

Information:

Drawer: Accounts Payable - Invoices  
Vendor Number: 1422127  
Vendor Name: Elliott Auto Supply Co Inc  
Invoice Number: 62-494685  
Invoice Date: 06/07/21  
PO Number: B0000164  
Check Number: 0283062  
Check Amount: \$ 6,515.04  
Check Date: 07/19/2021  
Department ID: 00017  
Reviewer Name:  
Voucher Number: V0690491  
Redaction Type: None  
Document Type: AP Invoice-3 Way/Pre-Approved

Document Below



-----  
From: Aranki, Joseph <arankij@cod.edu>  
Sent: Tue Jul 13 22:15:46 CDT 2021  
To: invoicing@cod.edu  
CC:  
Subject: FMP Resale #14 of 74 PLEASE PAY WITH BO 000164  
-----

FMP Resale #14 of 74 PLEASE PAY WITH BO 000164

[attachment: FMP Resale 7-2021 Statement.pdf]  
[attachment: FMPresaleJune #14 of 74.pdf]



**FACTORYMOTORPARTS**

1380 Corporate Center Curve Ste 200  
Eagan, MN 55121

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

2189 2 AB 0.428

Return Service Requested

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

**AP VERIFIED**

**07/14/21 - MARIA ZERRUDO**

Billing Date: July 01, 2021

Page 1 of 3

**ACCOUNT SUMMARY**

Account Number:	NP1077
Last Payment Date:	05/21/2021
Last Payment Amount:	\$378.08
Current Charges:	\$6,515.04
31-60 Days:	\$54.96
61-90 Days:	\$0.00
Over 90 Days:	\$0.00
<b>TOTAL AMOUNT DUE:</b>	<b>\$6,570.00</b>
Future Payments:	\$0.00
Grand Total Open:	\$6,570.00

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
50-3363734	B0370319	05/05/2021	Invoice	06/04/2021	\$54.96	\$54.96
50-3399761	773-BO370319 RO4932	06/02/2021	Invoice	07/02/2021	\$36.50	\$91.46
50-3400981	779-BO370319 RO4932	06/02/2021	Invoice	07/02/2021	\$159.20	\$250.66
62-493940	773-BO370319 RO4932	06/02/2021	Invoice	07/02/2021	\$132.03	\$382.69
62-493955	775-BO370319 RO4934	06/02/2021	Invoice	07/02/2021	\$122.66	\$505.35
62-493968	776-BO370319 RO4934	06/02/2021	Invoice	07/02/2021	\$28.17	\$533.52
62-493978	777-BO370319 RO 4930	06/02/2021	Invoice	07/02/2021	\$16.18	\$549.70
62-494008	RA8398217	06/02/2021	Credit Memo	07/02/2021	(\$15.00)	\$534.70
62-494051	778-BO370319 RO4934	06/02/2021	Invoice	07/02/2021	\$12.94	\$547.64
62-494065	779-BO370319 RO4932	06/02/2021	Invoice	07/02/2021	\$16.23	\$563.87
50-3406488	784-BO370319 RO4937	06/07/2021	Invoice	07/07/2021	\$124.50	\$688.37
50-3407288	785-BO370319 RO4936	06/07/2021	Invoice	07/07/2021	\$176.02	\$864.39
62-494579	782-BO370319	06/07/2021	Invoice	07/07/2021	\$327.90	\$1,192.29
62-494595	784-BO370319 RO4937	06/07/2021	Invoice	07/07/2021	\$194.57	\$1,386.86
62-494685	785-BO370319 RO4936	06/07/2021	Invoice	07/07/2021	\$150.56	\$1,537.42
50-3407966	786-BO370319	06/08/2021	Invoice	07/08/2021	\$162.03	\$1,699.45
50-3408950	788-bo370319 ro4943	06/08/2021	Invoice	07/08/2021	\$111.27	\$1,810.72
61-522211	788-bo370319 ro4943	06/08/2021	Invoice	07/08/2021	\$189.58	\$2,000.30
62-494748	786-BO370319	06/08/2021	Invoice	07/08/2021	\$9.18	\$2,009.48
62-494815	787-BO370319 RO4942	06/08/2021	Invoice	07/08/2021	\$159.80	\$2,169.28
62-494862	RA8398739	06/08/2021	Credit Memo	07/08/2021	(\$65.98)	\$2,103.30
50-3409616	791-BO370319 RO4932	06/09/2021	Invoice	07/09/2021	\$174.84	\$2,278.14

**CONTINUED**

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	NP1077	<del>\$6,570.00</del>	7/10/2021	

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

INVOICE #	AMOUNT	INVOICE #	AMOUNT
50-3363734	\$54.96 <input type="checkbox"/>	50-3407288	\$176.02 <input type="checkbox"/>
50-3399761	\$36.50 <input type="checkbox"/>	62-494579	\$327.90 <input type="checkbox"/>
50-3400981	\$159.20 <input type="checkbox"/>	62-494595	\$194.57 <input type="checkbox"/>
62-493940	\$132.03 <input type="checkbox"/>	62-494685	\$150.56 <input type="checkbox"/>
62-493955	\$122.66 <input type="checkbox"/>	50-3407966	\$162.03 <input type="checkbox"/>
62-493968	\$28.17 <input type="checkbox"/>	50-3408950	\$111.27 <input type="checkbox"/>
62-493978	\$16.18 <input type="checkbox"/>	61-522211	\$189.58 <input type="checkbox"/>
62-494008	(\$15.00) <input type="checkbox"/>	62-494748	\$9.18 <input type="checkbox"/>
62-494051	\$12.94 <input type="checkbox"/>	62-494815	\$159.80 <input type="checkbox"/>
62-494065	\$16.23 <input type="checkbox"/>	62-494862	(\$65.98) <input type="checkbox"/>
50-3406488	\$124.50 <input type="checkbox"/>	50-3409616	\$174.84 <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

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

REMIT TO:  
Factory Motor Parts Co.  
BIN 139107  
PO Box 9107  
Minneapolis, MN 55480-9107

**Kris Fay**

Digitally signed by Kris  
Fay  
Date: 2021.07.07  
18:13:54 -05'00'

\*Indicates Future Payments Owed



CUSTOMER NAME	ACCOUNT NUMBER	PAGE #
COLLEGE OF DUPAGE	NP1077	2 of 3

INVOICE NO	CUSTOMER REFERENCE	REF. DATE	CODE	DUE DATE	AMOUNT	BALANCE
62-495019	794	06/09/2021	Invoice	07/09/2021	\$33.02	22 \$2,311.16
62-495259	796-BO370319	06/10/2021	Invoice	07/10/2021	\$174.84	23 \$2,486.00
62-495416	RA8398740	06/11/2021	Credit Memo	07/11/2021	(\$174.84)	24 \$2,311.16
50-3417087	798-BO370319	06/14/2021	Invoice	07/14/2021	\$91.37	25 \$2,402.53
62-495624	798-BO370319	06/14/2021	Invoice	07/14/2021	\$66.65	26 \$2,469.18
62-495640	799-BO370319	06/14/2021	Invoice	07/14/2021	\$32.88	27 \$2,502.06
62-495649	800-BO370319	06/14/2021	Invoice	07/14/2021	\$9.18	28 \$2,511.24
62-495683	803-BO370319	06/14/2021	Invoice	07/14/2021	\$241.41	29 \$2,752.65
62-495684	802-BO370319	06/14/2021	Invoice	07/14/2021	\$122.72	30 \$2,875.37
63-386879	799-BO370319	06/14/2021	Invoice	07/14/2021	\$13.03	31 \$2,888.40
63-386937	804-BO370319	06/14/2021	Invoice	07/14/2021	\$12.94	32 \$2,901.34
50-3418185	806-BO370319	06/15/2021	Invoice	07/15/2021	\$34.53	33 \$2,935.87
62-495757	804-BO370319	06/15/2021	Invoice	07/15/2021	\$92.15	34 \$3,028.02
62-495777	806-BO370319	06/15/2021	Invoice	07/15/2021	\$237.87	35 \$3,265.89
62-495911	808-BO370319	06/15/2021	Invoice	07/15/2021	\$218.20	36 \$3,484.09
50-3421409	812-BO370319	06/16/2021	Invoice	07/16/2021	\$18.99	37 \$3,503.08
62-496014	BO370319	06/16/2021	Invoice	07/16/2021	\$152.58	38 \$3,655.66
62-496102	813-BO370319	06/16/2021	Invoice	07/16/2021	\$18.24	39 \$3,673.90
50-3426386	815-BO370319	06/21/2021	Invoice	07/21/2021	\$24.14	40 \$3,698.04
62-496612	815-BO370319	06/21/2021	Invoice	07/21/2021	\$176.48	41 \$3,874.52
62-496629	816-370319	06/21/2021	Invoice	07/21/2021	\$95.94	42 \$3,970.46
62-496647	815-BO370319	06/21/2021	Credit Memo	07/21/2021	(\$24.14)	43 \$3,946.32
62-496709	824-BO370319	06/21/2021	Invoice	07/21/2021	\$102.40	44 \$4,048.72
50-3427527	823-BO370305	06/22/2021	Invoice	07/22/2021	\$7.05	45 \$4,055.77
62-496711	823-BO370305	06/22/2021	Invoice	07/22/2021	\$76.43	46 \$4,132.20
62-496712	825-BO370319	06/22/2021	Invoice	07/22/2021	\$88.34	47 \$4,220.54
62-496713	828-BO370319	06/22/2021	Invoice	07/22/2021	\$41.44	48 \$4,261.98
62-496858	RA8398779	06/22/2021	Credit Memo	07/22/2021	(\$24.14)	49 \$4,237.84
62-496872	830-BO370319	06/22/2021	Invoice	07/22/2021	\$9.59	50 \$4,247.43
63-387467	826-BO370319	06/22/2021	Invoice	07/22/2021	\$30.93	51 \$4,278.36
50-3430025	836	06/23/2021	Invoice	07/23/2021	\$467.78	52 \$4,746.14
62-496970	834-BO370319	06/23/2021	Invoice	07/23/2021	\$107.20	53 \$4,853.34
62-497005	837-BO370319	06/23/2021	Invoice	07/23/2021	\$324.12	54 \$5,177.46

CONTINUED

PLEASE RETURN BOTTOM PORTION WITH YOUR PAYMENT ALONG WITH BOTTOM PORTION OF PAGE 1 AND ADDITIONAL PAGES.

Customer Name: COLLEGE OF DUPAGE

Account No.: NP1077

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

INVOICE #	AMOUNT ✓	INVOICE #	AMOUNT ✓	INVOICE #	AMOUNT ✓
62-495019	\$33.02 <input type="checkbox"/>	50-3418185	\$34.53 <input type="checkbox"/>	62-496709	\$102.40 <input type="checkbox"/>
62-495259	\$174.84 <input type="checkbox"/>	62-495757	\$92.15 <input type="checkbox"/>	50-3427527	\$7.05 <input type="checkbox"/>
62-495416	(\$174.84) <input type="checkbox"/>	62-495777	\$237.87 <input type="checkbox"/>	62-496711	\$76.43 <input type="checkbox"/>
50-3417087	\$91.37 <input type="checkbox"/>	62-495911	\$218.20 <input type="checkbox"/>	62-496712	\$88.34 <input type="checkbox"/>
62-495624	\$66.65 <input type="checkbox"/>	50-3421409	\$18.99 <input type="checkbox"/>	62-496713	\$41.44 <input type="checkbox"/>
62-495640	\$32.88 <input type="checkbox"/>	62-496014	\$152.58 <input type="checkbox"/>	62-496858	(\$24.14) <input type="checkbox"/>
62-495649	\$9.18 <input type="checkbox"/>	62-496102	\$18.24 <input type="checkbox"/>	62-496872	\$9.59 <input type="checkbox"/>
62-495683	\$241.41 <input type="checkbox"/>	50-3426386	\$24.14 <input type="checkbox"/>	63-387467	\$30.93 <input type="checkbox"/>
62-495684	\$122.72 <input type="checkbox"/>	62-496612	\$176.48 <input type="checkbox"/>	50-3430025	\$467.78 <input type="checkbox"/>
63-386879	\$13.03 <input type="checkbox"/>	62-496629	\$95.94 <input type="checkbox"/>	62-496970	\$107.20 <input type="checkbox"/>
63-386937	\$12.94 <input type="checkbox"/>	62-496647	(\$24.14) <input type="checkbox"/>	62-497005	\$324.12 <input type="checkbox"/>

\*Indicates Future Payments Owed







CUSTOMER NAME	ACCOUNT NUMBER	PAGE #
COLLEGE OF DUPAGE	NP1077	3 of 3

INVOICE NO	CUSTOMER REFERENCE	REF. DATE	CODE	DUE DATE	AMOUNT	BALANCE
50-3430576	839	06/24/2021	Invoice	07/24/2021	\$518.73	55 \$5,696.19
62-497052	839	06/24/2021	Invoice	07/24/2021	\$369.80	56 \$6,065.99
62-497170	RA8398784	06/24/2021	Credit Memo	07/24/2021	(\$63.28)	57 \$6,002.71
50-3434892	834-BO370319	06/28/2021	Invoice	07/28/2021	\$403.26	58 \$6,405.97
50-3435186	370391	06/28/2021	Invoice	07/28/2021	\$12.39	59 \$6,418.36
61-524601	370319	06/28/2021	Invoice	07/28/2021	\$27.84	60 \$6,446.20
62-497507	370391	06/28/2021	Invoice	07/28/2021	\$51.53	61 \$6,497.73
62-497511	370319	06/28/2021	Invoice	07/28/2021	\$120.60	62 \$6,618.33
62-497520	370319	06/28/2021	Invoice	07/28/2021	\$102.48	63 \$6,720.81
50-3436382	4968	06/29/2021	Invoice	07/29/2021	\$123.56	64 \$6,844.37
62-497625	4968	06/29/2021	Invoice	07/29/2021	\$76.86	65 \$6,921.23
62-497630	4969	06/29/2021	Invoice	07/29/2021	\$48.28	66 \$6,969.51
62-497737	863-BO370319 RO4951	06/29/2021	Invoice	07/29/2021	\$31.22	67 \$7,000.73
62-497763	864-BO370319 RO4972	06/29/2021	Invoice	07/29/2021	\$8.99	68 \$7,009.72
62-497827	867-BO370319 RO4944	06/30/2021	Invoice	07/30/2021	\$359.48	69 \$7,369.20
62-497881	RA8398788	06/30/2021	Credit Memo	07/30/2021	(\$478.59)	70 \$6,890.61
62-497882	RA8398788	06/30/2021	Credit Memo	07/30/2021	(\$93.20)	71 \$6,797.41
62-497883	RA8398786	06/30/2021	Credit Memo	07/30/2021	(\$138.13)	72 \$6,659.28
62-497884	RA8398789	06/30/2021	Credit Memo	07/30/2021	(\$61.44)	73 \$6,597.84
62-497916	RETURN	06/30/2021	Credit Memo	07/30/2021	(\$27.84)	74 \$6,570.00
					<b>AMOUNT DUE</b>	<b>\$6,570.00</b>

PLEASE RETURN BOTTOM PORTION WITH YOUR PAYMENT ALONG WITH BOTTOM PORTION OF PAGE 1 AND ADDITIONAL PAGES.

Customer Name: COLLEGE OF DUPAGE

Account No.: NP1077

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

INVOICE #	AMOUNT ✓	INVOICE #	AMOUNT ✓	INVOICE #	AMOUNT ✓
50-3430576	\$518.73 <input type="checkbox"/>	62-497630	\$48.28 <input type="checkbox"/>		
62-497052	\$369.80 <input type="checkbox"/>	62-497737	\$31.22 <input type="checkbox"/>		
62-497170	(\$63.28) <input type="checkbox"/>	62-497763	\$8.99 <input type="checkbox"/>		
50-3434892	\$403.26 <input type="checkbox"/>	62-497827	\$359.48 <input type="checkbox"/>		
50-3435186	\$12.39 <input type="checkbox"/>	62-497881	(\$478.59) <input type="checkbox"/>		
61-524601	\$27.84 <input type="checkbox"/>	62-497882	(\$93.20) <input type="checkbox"/>		
62-497507	\$51.53 <input type="checkbox"/>	62-497883	(\$138.13) <input type="checkbox"/>		
62-497511	\$120.60 <input type="checkbox"/>	62-497884	(\$61.44) <input type="checkbox"/>		
62-497520	\$102.48 <input type="checkbox"/>	62-497916	(\$27.84) <input type="checkbox"/>		
50-3436382	\$123.56 <input type="checkbox"/>				
62-497625	\$76.86 <input type="checkbox"/>				

\*Indicates Future Payments Owed





62-494685

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

## INVOICE

DATE	INVOICE NO.
06/07/21	62-494685
CUST. PO#	ACCOUNT #
35-BO370319 RO493	NP1077

517 S River St  
Aurora, IL 60506  
Phone: 630-549-9079 Fax: 630-264-0820

PICK TICKET #	SHIP VIA	SHIP DATE	TERMS	SLS REP	KEYED	PAGE
62-21872	OUR TRUCK	06/07/21	NET 30 DAYS	62	FDM	1 of 1

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

PD:06/07/21  
PT:14:27

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.
				RO # 4936				
1	1	EA	WGR QC1564	Ceramic Disc Pad Set		122.95	61.50	61.50
1	1	EA	WGR QC1645	Ceramic Disc Pad Set		150.55	75.22	75.22
1	1	EA	MTC FA1908	ELEMENT ASY - AIR CLEANER	CV6Z9601A	21.95	13.84	13.84

CALL FMP FOR KN95 &  
DISPOSABLE FACE MASKS,  
BLEACH & 65% ALCOHOL HAND  
CLEANER..... IN STOCK!!  
Reference Total 295.45 Difference Total 144.89

Merchandise Total 150.56  
Invoice Total 150.56

02:48PM 06/07/21

Information:

Drawer: Accounts Payable - Invoices

Vendor Number: 1422127

Vendor Name: Elliott Auto Supply Co Inc

Invoice Number: 50-3407966

Invoice Date: 06/08/21

PO Number: B0000164

Check Number: 0283062

Check Amount: \$ 6,515.04

Check Date: 07/19/2021

Department ID: 00017

Reviewer Name:

Voucher Number: V0690492

Redaction Type: None

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

Document Below

-----  
From: Aranki, Joseph <arankij@cod.edu>  
Sent: Tue Jul 13 22:16:09 CDT 2021  
To: invoicing@cod.edu  
CC:  
Subject: FMP Resale #15 of 74 PLEASE PAY WITH BO 000164  
-----

FMP Resale #15 of 74 PLEASE PAY WITH BO 000164

[attachment: FMP Resale 7-2021 Statement.pdf]  
[attachment: FMPresaleJune #15 of 74.pdf]



**FACTORYMOTORPARTS**

1380 Corporate Center Curve Ste 200  
Eagan, MN 55121

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

2189 2 AB 0.428

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

Return Service Requested

T: 11

Seq# 002189

Billing Date: July 01, 2021

Page 1 of 3

### ACCOUNT SUMMARY

Account Number:	NP1077
Last Payment Date:	05/21/2021
Last Payment Amount:	\$378.08
Current Charges:	\$6,515.04
31-60 Days:	\$54.96
61-90 Days:	\$0.00
Over 90 Days:	\$0.00
<b>TOTAL AMOUNT DUE:</b>	<b>\$6,570.00</b>
Future Payments:	\$0.00
Grand Total Open:	\$6,570.00

**AP VERIFIED**

TERMS: NET 30 DAYS

07/14/21 - MARIA ZERBUDO

IF PAID BY CHECK, 1.5% PER MONTH MAY BE APPLIED TO ANY OUT DUE INVOICES

INVOICE NO	CUSTOMER REFERENCE	REF DATE	CODE	DUE DATE	AMOUNT	BALANCE
50-3363734	B0370319	05/05/2021	Invoice	06/04/2021	\$54.96	\$54.96
50-3399761	773-BO370319 RO4932	06/02/2021	Invoice	07/02/2021	\$36.50	\$91.46
50-3400981	779-BO370319 RO4932	06/02/2021	Invoice	07/02/2021	\$159.20	\$250.66
62-493940	773-BO370319 RO4932	06/02/2021	Invoice	07/02/2021	\$132.03	\$382.69
62-493955	775-BO370319 RO4934	06/02/2021	Invoice	07/02/2021	\$122.66	\$505.35
62-493968	776-BO370319 RO4934	06/02/2021	Invoice	07/02/2021	\$28.17	\$533.52
62-493978	777-BO370319 RO 4930	06/02/2021	Invoice	07/02/2021	\$16.18	\$549.70
62-494008	RA8398217	06/02/2021	Credit Memo	07/02/2021	(\$15.00)	\$534.70
62-494051	778-BO370319 RO4934	06/02/2021	Invoice	07/02/2021	\$12.94	\$547.64
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50-3406488	784-BO370319 RO4937	06/07/2021	Invoice	07/07/2021	\$124.50	\$688.37
50-3407288	785-BO370319 RO4936	06/07/2021	Invoice	07/07/2021	\$176.02	\$864.39
62-494579	782-BO370319	06/07/2021	Invoice	07/07/2021	\$327.90	\$1,192.29
62-494595	784-BO370319 RO4937	06/07/2021	Invoice	07/07/2021	\$194.57	\$1,386.86
62-494685	785-BO370319 RO4936	06/07/2021	Invoice	07/07/2021	\$150.56	\$1,537.42
50-3407966	786-BO370319	06/08/2021	Invoice	07/08/2021	\$162.03	\$1,699.45
50-3408950	788-bo370319 ro4943	06/08/2021	Invoice	07/08/2021	\$111.27	\$1,810.72
61-522211	788-bo370319 ro4943	06/08/2021	Invoice	07/08/2021	\$189.58	\$2,000.30
62-494748	786-BO370319	06/08/2021	Invoice	07/08/2021	\$9.18	\$2,009.48
62-494815	787-BO370319 RO4942	06/08/2021	Invoice	07/08/2021	\$159.80	\$2,169.28
62-494862	RA8398739	06/08/2021	Credit Memo	07/08/2021	(\$65.98)	\$2,103.30
50-3409616	791-BO370319 RO4932	06/09/2021	Invoice	07/09/2021	\$174.84	\$2,278.14

CONTINUED

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	NP1077	<del>\$6,570.00</del>	7/10/2021	

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

INVOICE #	AMOUNT	INVOICE #	AMOUNT
50-3363734	\$54.96 <input type="checkbox"/>	50-3407288	\$176.02 <input type="checkbox"/>
50-3399761	\$36.50 <input type="checkbox"/>	62-494579	\$327.90 <input type="checkbox"/>
50-3400981	\$159.20 <input type="checkbox"/>	62-494595	\$194.57 <input type="checkbox"/>
62-493940	\$132.03 <input type="checkbox"/>	62-494685	\$150.56 <input type="checkbox"/>
62-493955	\$122.66 <input type="checkbox"/>	50-3407966	\$162.03 <input type="checkbox"/>
62-493968	\$28.17 <input type="checkbox"/>	50-3408950	\$111.27 <input type="checkbox"/>
62-493978	\$16.18 <input type="checkbox"/>	61-522211	\$189.58 <input type="checkbox"/>
62-494008	(\$15.00) <input type="checkbox"/>	62-494748	\$9.18 <input type="checkbox"/>
62-494051	\$12.94 <input type="checkbox"/>	62-494815	\$159.80 <input type="checkbox"/>
62-494065	\$16.23 <input type="checkbox"/>	62-494862	(\$65.98) <input type="checkbox"/>
50-3406488	\$124.50 <input type="checkbox"/>	50-3409616	\$174.84 <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

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

REMIT TO:

Factory Motor Parts Co.

BIN 139107

PO Box 9107

Minneapolis, MN 55480-9107

**Kris Fay**

Digitally signed by Kris  
Fay  
Date: 2021.07.07  
18:13:54 -05'00'

\*Indicates Future Payments Owed





CUSTOMER NAME	ACCOUNT NUMBER	PAGE #
COLLEGE OF DUPAGE	NP1077	2 of 3

INVOICE NO	CUSTOMER REFERENCE	REF. DATE	CODE	DUE DATE	AMOUNT	BALANCE
62-495019	794	06/09/2021	Invoice	07/09/2021	\$33.02	22 \$2,311.16
62-495259	796-BO370319	06/10/2021	Invoice	07/10/2021	\$174.84	23 \$2,486.00
62-495416	RA8398740	06/11/2021	Credit Memo	07/11/2021	(\$174.84)	24 \$2,311.16
50-3417087	798-BO370319	06/14/2021	Invoice	07/14/2021	\$91.37	25 \$2,402.53
62-495624	798-BO370319	06/14/2021	Invoice	07/14/2021	\$66.65	26 \$2,469.18
62-495640	799-BO370319	06/14/2021	Invoice	07/14/2021	\$32.88	27 \$2,502.06
62-495649	800-BO370319	06/14/2021	Invoice	07/14/2021	\$9.18	28 \$2,511.24
62-495683	803-BO370319	06/14/2021	Invoice	07/14/2021	\$241.41	29 \$2,752.65
62-495684	802-BO370319	06/14/2021	Invoice	07/14/2021	\$122.72	30 \$2,875.37
63-386879	799-BO370319	06/14/2021	Invoice	07/14/2021	\$13.03	31 \$2,888.40
63-386937	804-BO370319	06/14/2021	Invoice	07/14/2021	\$12.94	32 \$2,901.34
50-3418185	806-BO370319	06/15/2021	Invoice	07/15/2021	\$34.53	33 \$2,935.87
62-495757	804-BO370319	06/15/2021	Invoice	07/15/2021	\$92.15	34 \$3,028.02
62-495777	806-BO370319	06/15/2021	Invoice	07/15/2021	\$237.87	35 \$3,265.89
62-495911	808-BO370319	06/15/2021	Invoice	07/15/2021	\$218.20	36 \$3,484.09
50-3421409	812-BO370319	06/16/2021	Invoice	07/16/2021	\$18.99	37 \$3,503.08
62-496014	BO370319	06/16/2021	Invoice	07/16/2021	\$152.58	38 \$3,655.66
62-496102	813-BO370319	06/16/2021	Invoice	07/16/2021	\$18.24	39 \$3,673.90
50-3426386	815-BO370319	06/21/2021	Invoice	07/21/2021	\$24.14	40 \$3,698.04
62-496612	815-BO370319	06/21/2021	Invoice	07/21/2021	\$176.48	41 \$3,874.52
62-496629	816-370319	06/21/2021	Invoice	07/21/2021	\$95.94	42 \$3,970.46
62-496647	815-BO370319	06/21/2021	Credit Memo	07/21/2021	(\$24.14)	43 \$3,946.32
62-496709	824-BO370319	06/21/2021	Invoice	07/21/2021	\$102.40	44 \$4,048.72
50-3427527	823-BO370305	06/22/2021	Invoice	07/22/2021	\$7.05	45 \$4,055.77
62-496711	823-BO370305	06/22/2021	Invoice	07/22/2021	\$76.43	46 \$4,132.20
62-496712	825-BO370319	06/22/2021	Invoice	07/22/2021	\$88.34	47 \$4,220.54
62-496713	828-BO370319	06/22/2021	Invoice	07/22/2021	\$41.44	48 \$4,261.98
62-496858	RA8398779	06/22/2021	Credit Memo	07/22/2021	(\$24.14)	49 \$4,237.84
62-496872	830-BO370319	06/22/2021	Invoice	07/22/2021	\$9.59	50 \$4,247.43
63-387467	826-BO370319	06/22/2021	Invoice	07/22/2021	\$30.93	51 \$4,278.36
50-3430025	836	06/23/2021	Invoice	07/23/2021	\$467.78	52 \$4,746.14
62-496970	834-BO370319	06/23/2021	Invoice	07/23/2021	\$107.20	53 \$4,853.34
62-497005	837-BO370319	06/23/2021	Invoice	07/23/2021	\$324.12	54 \$5,177.46

CONTINUED

PLEASE RETURN BOTTOM PORTION WITH YOUR PAYMENT ALONG WITH BOTTOM PORTION OF PAGE 1 AND ADDITIONAL PAGES.

Customer Name: COLLEGE OF DUPAGE

Account No.: NP1077

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

INVOICE #	AMOUNT ✓	INVOICE #	AMOUNT ✓	INVOICE #	AMOUNT ✓
62-495019	\$33.02 <input type="checkbox"/>	50-3418185	\$34.53 <input type="checkbox"/>	62-496709	\$102.40 <input type="checkbox"/>
62-495259	\$174.84 <input type="checkbox"/>	62-495757	\$92.15 <input type="checkbox"/>	50-3427527	\$7.05 <input type="checkbox"/>
62-495416	(\$174.84) <input type="checkbox"/>	62-495777	\$237.87 <input type="checkbox"/>	62-496711	\$76.43 <input type="checkbox"/>
50-3417087	\$91.37 <input type="checkbox"/>	62-495911	\$218.20 <input type="checkbox"/>	62-496712	\$88.34 <input type="checkbox"/>
62-495624	\$66.65 <input type="checkbox"/>	50-3421409	\$18.99 <input type="checkbox"/>	62-496713	\$41.44 <input type="checkbox"/>
62-495640	\$32.88 <input type="checkbox"/>	62-496014	\$152.58 <input type="checkbox"/>	62-496858	(\$24.14) <input type="checkbox"/>
62-495649	\$9.18 <input type="checkbox"/>	62-496102	\$18.24 <input type="checkbox"/>	62-496872	\$9.59 <input type="checkbox"/>
62-495683	\$241.41 <input type="checkbox"/>	50-3426386	\$24.14 <input type="checkbox"/>	63-387467	\$30.93 <input type="checkbox"/>
62-495684	\$122.72 <input type="checkbox"/>	62-496612	\$176.48 <input type="checkbox"/>	50-3430025	\$467.78 <input type="checkbox"/>
63-386879	\$13.03 <input type="checkbox"/>	62-496629	\$95.94 <input type="checkbox"/>	62-496970	\$107.20 <input type="checkbox"/>
63-386937	\$12.94 <input type="checkbox"/>	62-496647	(\$24.14) <input type="checkbox"/>	62-497005	\$324.12 <input type="checkbox"/>

\*Indicates Future Payments Owed





CUSTOMER NAME	ACCOUNT NUMBER	PAGE #
COLLEGE OF DUPAGE	NP1077	3 of 3

INVOICE NO	CUSTOMER REFERENCE	REF. DATE	CODE	DUE DATE	AMOUNT	BALANCE
50-3430576	839	06/24/2021	Invoice	07/24/2021	\$518.73	55 \$5,696.19
62-497052	839	06/24/2021	Invoice	07/24/2021	\$369.80	56 \$6,065.99
62-497170	RA8398784	06/24/2021	Credit Memo	07/24/2021	(\$63.28)	57 \$6,002.71
50-3434892	834-BO370319	06/28/2021	Invoice	07/28/2021	\$403.26	58 \$6,405.97
50-3435186	370391	06/28/2021	Invoice	07/28/2021	\$12.39	59 \$6,418.36
61-524601	370319	06/28/2021	Invoice	07/28/2021	\$27.84	60 \$6,446.20
62-497507	370391	06/28/2021	Invoice	07/28/2021	\$51.53	61 \$6,497.73
62-497511	370319	06/28/2021	Invoice	07/28/2021	\$120.60	62 \$6,618.33
62-497520	370319	06/28/2021	Invoice	07/28/2021	\$102.48	63 \$6,720.81
50-3436382	4968	06/29/2021	Invoice	07/29/2021	\$123.56	64 \$6,844.37
62-497625	4968	06/29/2021	Invoice	07/29/2021	\$76.86	65 \$6,921.23
62-497630	4969	06/29/2021	Invoice	07/29/2021	\$48.28	66 \$6,969.51
62-497737	863-BO370319 RO4951	06/29/2021	Invoice	07/29/2021	\$31.22	67 \$7,000.73
62-497763	864-BO370319 RO4972	06/29/2021	Invoice	07/29/2021	\$8.99	68 \$7,009.72
62-497827	867-BO370319 RO4944	06/30/2021	Invoice	07/30/2021	\$359.48	69 \$7,369.20
62-497881	RA8398788	06/30/2021	Credit Memo	07/30/2021	(\$478.59)	70 \$6,890.61
62-497882	RA8398788	06/30/2021	Credit Memo	07/30/2021	(\$93.20)	71 \$6,797.41
62-497883	RA8398786	06/30/2021	Credit Memo	07/30/2021	(\$138.13)	72 \$6,659.28
62-497884	RA8398789	06/30/2021	Credit Memo	07/30/2021	(\$61.44)	73 \$6,597.84
62-497916	RETURN	06/30/2021	Credit Memo	07/30/2021	(\$27.84)	74 \$6,570.00
					<b>AMOUNT DUE</b>	<b>\$6,570.00</b>

PLEASE RETURN BOTTOM PORTION WITH YOUR PAYMENT ALONG WITH BOTTOM PORTION OF PAGE 1 AND ADDITIONAL PAGES.

Customer Name: COLLEGE OF DUPAGE

Account No.: NP1077

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

INVOICE #	AMOUNT ✓	INVOICE #	AMOUNT ✓	INVOICE #	AMOUNT ✓
50-3430576	\$518.73 <input type="checkbox"/>	62-497630	\$48.28 <input type="checkbox"/>		
62-497052	\$369.80 <input type="checkbox"/>	62-497737	\$31.22 <input type="checkbox"/>		
62-497170	(\$63.28) <input type="checkbox"/>	62-497763	\$8.99 <input type="checkbox"/>		
50-3434892	\$403.26 <input type="checkbox"/>	62-497827	\$359.48 <input type="checkbox"/>		
50-3435186	\$12.39 <input type="checkbox"/>	62-497881	(\$478.59) <input type="checkbox"/>		
61-524601	\$27.84 <input type="checkbox"/>	62-497882	(\$93.20) <input type="checkbox"/>		
62-497507	\$51.53 <input type="checkbox"/>	62-497883	(\$138.13) <input type="checkbox"/>		
62-497511	\$120.60 <input type="checkbox"/>	62-497884	(\$61.44) <input type="checkbox"/>		
62-497520	\$102.48 <input type="checkbox"/>	62-497916	(\$27.84) <input type="checkbox"/>		
50-3436382	\$123.56 <input type="checkbox"/>				
62-497625	\$76.86 <input type="checkbox"/>				

\*Indicates Future Payments Owed





50-3407966

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

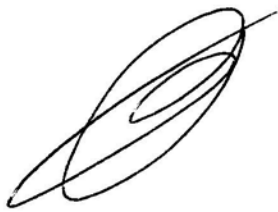
## INVOICE

DATE	INVOICE NO.
06/08/21	50-3407966
CUST. PO#	ACCOUNT #
786-BO370319	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
50-54388	OUR TRUCK	06/08/21	NET 30 DAYS	62	FDM	1 of 1

SOLD TO	NP1077 COLLEGE OF DUPAGE VEHICLE SALE PREP 425 FAWELL BOULEVARD GLEN ELLYN, IL 60137-6708	Route# T62 PD:06/08/21 PT:06:38	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.
				Location: Drop Ship - Loc 62 RO # 4939				
1	1	EA	DEL 17D913CH		19108019		54.01	54.01
				Ceramic Front D (SLP-1)		92.93		
2	2	EA	DEL 18A1424		19175233		54.01	108.02
				Front Disc Brak (SLP)		92.93		
								

CALL FMP FOR KN95 &  
DISPOSABLE FACE MASKS,  
BLEACH & 65% ALCOHOL HAND  
CLEANER..... IN STOCK!!  
Reference Total 278.79 Difference Total 116.76

Merchandise Total 162.03  
Invoice Total 162.03

07:09AM 06/08/21

Information:

Drawer: Accounts Payable - Invoices

Vendor Number: 1422127

Vendor Name: Elliott Auto Supply Co Inc

Invoice Number: 62-494595

Invoice Date: 06/07/21

PO Number: B0000164

Check Number: 0283062

Check Amount: \$ 6,515.04

Check Date: 07/19/2021

Department ID: 00017

Reviewer Name:

Voucher Number: V0690493

Redaction Type: None

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

Document Below

-----  
From: Aranki, Joseph <arankij@cod.edu>  
Sent: Tue Jul 13 22:15:23 CDT 2021  
To: invoicing@cod.edu  
CC:  
Subject: FMP Resale #13 of 74 PLEASE PAY WITH BO 000164  
-----

FMP Resale #13 of 74 PLEASE PAY WITH BO 000164

[attachment: FMP Resale 7-2021 Statement.pdf]  
[attachment: FMPresaleJune #13 of 74.pdf]





**FACTORYMOTORPARTS**

1380 Corporate Center Curve Ste 200  
Eagan, MN 55121

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

Billing Date: July 01, 2021

Page 1 of 3

### ACCOUNT SUMMARY

Account Number:	NP1077
Last Payment Date:	05/21/2021
Last Payment Amount:	\$378.08
Current Charges:	\$6,515.04
31-60 Days:	\$54.96
61-90 Days:	\$0.00
Over 90 Days:	\$0.00
<b>TOTAL AMOUNT DUE:</b>	<b>\$6,570.00</b>
Future Payments:	\$0.00
Grand Total Open:	\$6,570.00

2189 2 AB 0.428

Return Service Requested

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

**AP VERIFIED**

**07/14/21 - MARIA ZERRUDO**

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
50-3363734	B0370319	05/05/2021	Invoice	06/04/2021	\$54.96	\$54.96
50-3399761	773-BO370319 RO4932	06/02/2021	Invoice	07/02/2021	\$36.50	\$91.46
50-3400981	779-BO370319 RO4932	06/02/2021	Invoice	07/02/2021	\$159.20	\$250.66
62-493940	773-BO370319 RO4932	06/02/2021	Invoice	07/02/2021	\$132.03	\$382.69
62-493955	775-BO370319 RO4934	06/02/2021	Invoice	07/02/2021	\$122.66	\$505.35
62-493968	776-BO370319 RO4934	06/02/2021	Invoice	07/02/2021	\$28.17	\$533.52
62-493978	777-BO370319 RO 4930	06/02/2021	Invoice	07/02/2021	\$16.18	\$549.70
62-494008	RA8398217	06/02/2021	Credit Memo	07/02/2021	(\$15.00)	\$534.70
62-494051	778-BO370319 RO4934	06/02/2021	Invoice	07/02/2021	\$12.94	\$547.64
62-494065	779-BO370319 RO4932	06/02/2021	Invoice	07/02/2021	\$16.23	\$563.87
50-3406488	784-BO370319 RO4937	06/07/2021	Invoice	07/07/2021	\$124.50	\$688.37
50-3407288	785-BO370319 RO4936	06/07/2021	Invoice	07/07/2021	\$176.02	\$864.39
62-494579	782-BO370319	06/07/2021	Invoice	07/07/2021	\$327.90	\$1,192.29
62-494595	784-BO370319 RO4937	06/07/2021	Invoice	07/07/2021	\$194.57	\$1,386.86
62-494685	785-BO370319 RO4936	06/07/2021	Invoice	07/07/2021	\$150.56	\$1,537.42
50-3407966	786-BO370319	06/08/2021	Invoice	07/08/2021	\$162.03	\$1,699.45
50-3408950	788-bo370319 ro4943	06/08/2021	Invoice	07/08/2021	\$111.27	\$1,810.72
61-522211	788-bo370319 ro4943	06/08/2021	Invoice	07/08/2021	\$189.58	\$2,000.30
62-494748	786-BO370319	06/08/2021	Invoice	07/08/2021	\$9.18	\$2,009.48
62-494815	787-BO370319 RO4942	06/08/2021	Invoice	07/08/2021	\$159.80	\$2,169.28
62-494862	RA8398739	06/08/2021	Credit Memo	07/08/2021	(\$65.98)	\$2,103.30
50-3409616	791-BO370319 RO4932	06/09/2021	Invoice	07/09/2021	\$174.84	\$2,278.14

CONTINUED

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	NP1077	<del>\$6,570.00</del>	7/10/2021	

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

INVOICE #	AMOUNT	INVOICE #	AMOUNT
50-3363734	\$54.96 <input type="checkbox"/>	50-3407288	\$176.02 <input type="checkbox"/>
50-3399761	\$36.50 <input type="checkbox"/>	62-494579	\$327.90 <input type="checkbox"/>
50-3400981	\$159.20 <input type="checkbox"/>	62-494595	\$194.57 <input type="checkbox"/>
62-493940	\$132.03 <input type="checkbox"/>	62-494685	\$150.56 <input type="checkbox"/>
62-493955	\$122.66 <input type="checkbox"/>	50-3407966	\$162.03 <input type="checkbox"/>
62-493968	\$28.17 <input type="checkbox"/>	50-3408950	\$111.27 <input type="checkbox"/>
62-493978	\$16.18 <input type="checkbox"/>	61-522211	\$189.58 <input type="checkbox"/>
62-494008	(\$15.00) <input type="checkbox"/>	62-494748	\$9.18 <input type="checkbox"/>
62-494051	\$12.94 <input type="checkbox"/>	62-494815	\$159.80 <input type="checkbox"/>
62-494065	\$16.23 <input type="checkbox"/>	62-494862	(\$65.98) <input type="checkbox"/>
50-3406488	\$124.50 <input type="checkbox"/>	50-3409616	\$174.84 <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

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

REMIT TO:  
Factory Motor Parts Co.  
BIN 139107  
PO Box 9107  
Minneapolis, MN 55480-9107

**Kris Fay**

Digitally signed by Kris  
Fay  
Date: 2021.07.07  
18:13:54 -05'00'

\*Indicates Future Payments Owed



CUSTOMER NAME	ACCOUNT NUMBER	PAGE #
COLLEGE OF DUPAGE	NP1077	2 of 3

INVOICE NO	CUSTOMER REFERENCE	REF. DATE	CODE	DUE DATE	AMOUNT	BALANCE
62-495019	794	06/09/2021	Invoice	07/09/2021	\$33.02	22 \$2,311.16
62-495259	796-BO370319	06/10/2021	Invoice	07/10/2021	\$174.84	23 \$2,486.00
62-495416	RA8398740	06/11/2021	Credit Memo	07/11/2021	(\$174.84)	24 \$2,311.16
50-3417087	798-BO370319	06/14/2021	Invoice	07/14/2021	\$91.37	25 \$2,402.53
62-495624	798-BO370319	06/14/2021	Invoice	07/14/2021	\$66.65	26 \$2,469.18
62-495640	799-BO370319	06/14/2021	Invoice	07/14/2021	\$32.88	27 \$2,502.06
62-495649	800-BO370319	06/14/2021	Invoice	07/14/2021	\$9.18	28 \$2,511.24
62-495683	803-BO370319	06/14/2021	Invoice	07/14/2021	\$241.41	29 \$2,752.65
62-495684	802-BO370319	06/14/2021	Invoice	07/14/2021	\$122.72	30 \$2,875.37
63-386879	799-BO370319	06/14/2021	Invoice	07/14/2021	\$13.03	31 \$2,888.40
63-386937	804-BO370319	06/14/2021	Invoice	07/14/2021	\$12.94	32 \$2,901.34
50-3418185	806-BO370319	06/15/2021	Invoice	07/15/2021	\$34.53	33 \$2,935.87
62-495757	804-BO370319	06/15/2021	Invoice	07/15/2021	\$92.15	34 \$3,028.02
62-495777	806-BO370319	06/15/2021	Invoice	07/15/2021	\$237.87	35 \$3,265.89
62-495911	808-BO370319	06/15/2021	Invoice	07/15/2021	\$218.20	36 \$3,484.09
50-3421409	812-BO370319	06/16/2021	Invoice	07/16/2021	\$18.99	37 \$3,503.08
62-496014	BO370319	06/16/2021	Invoice	07/16/2021	\$152.58	38 \$3,655.66
62-496102	813-BO370319	06/16/2021	Invoice	07/16/2021	\$18.24	39 \$3,673.90
50-3426386	815-BO370319	06/21/2021	Invoice	07/21/2021	\$24.14	40 \$3,698.04
62-496612	815-BO370319	06/21/2021	Invoice	07/21/2021	\$176.48	41 \$3,874.52
62-496629	816-370319	06/21/2021	Invoice	07/21/2021	\$95.94	42 \$3,970.46
62-496647	815-BO370319	06/21/2021	Credit Memo	07/21/2021	(\$24.14)	43 \$3,946.32
62-496709	824-BO370319	06/21/2021	Invoice	07/21/2021	\$102.40	44 \$4,048.72
50-3427527	823-BO370305	06/22/2021	Invoice	07/22/2021	\$7.05	45 \$4,055.77
62-496711	823-BO370305	06/22/2021	Invoice	07/22/2021	\$76.43	46 \$4,132.20
62-496712	825-BO370319	06/22/2021	Invoice	07/22/2021	\$88.34	47 \$4,220.54
62-496713	828-BO370319	06/22/2021	Invoice	07/22/2021	\$41.44	48 \$4,261.98
62-496858	RA8398779	06/22/2021	Credit Memo	07/22/2021	(\$24.14)	49 \$4,237.84
62-496872	830-BO370319	06/22/2021	Invoice	07/22/2021	\$9.59	50 \$4,247.43
63-387467	826-BO370319	06/22/2021	Invoice	07/22/2021	\$30.93	51 \$4,278.36
50-3430025	836	06/23/2021	Invoice	07/23/2021	\$467.78	52 \$4,746.14
62-496970	834-BO370319	06/23/2021	Invoice	07/23/2021	\$107.20	53 \$4,853.34
62-497005	837-BO370319	06/23/2021	Invoice	07/23/2021	\$324.12	54 \$5,177.46

CONTINUED

PLEASE RETURN BOTTOM PORTION WITH YOUR PAYMENT ALONG WITH BOTTOM PORTION OF PAGE 1 AND ADDITIONAL PAGES.

Customer Name: COLLEGE OF DUPAGE

Account No.: NP1077

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

INVOICE #	AMOUNT ✓	INVOICE #	AMOUNT ✓	INVOICE #	AMOUNT ✓
62-495019	\$33.02 <input type="checkbox"/>	50-3418185	\$34.53 <input type="checkbox"/>	62-496709	\$102.40 <input type="checkbox"/>
62-495259	\$174.84 <input type="checkbox"/>	62-495757	\$92.15 <input type="checkbox"/>	50-3427527	\$7.05 <input type="checkbox"/>
62-495416	(\$174.84) <input type="checkbox"/>	62-495777	\$237.87 <input type="checkbox"/>	62-496711	\$76.43 <input type="checkbox"/>
50-3417087	\$91.37 <input type="checkbox"/>	62-495911	\$218.20 <input type="checkbox"/>	62-496712	\$88.34 <input type="checkbox"/>
62-495624	\$66.65 <input type="checkbox"/>	50-3421409	\$18.99 <input type="checkbox"/>	62-496713	\$41.44 <input type="checkbox"/>
62-495640	\$32.88 <input type="checkbox"/>	62-496014	\$152.58 <input type="checkbox"/>	62-496858	(\$24.14) <input type="checkbox"/>
62-495649	\$9.18 <input type="checkbox"/>	62-496102	\$18.24 <input type="checkbox"/>	62-496872	\$9.59 <input type="checkbox"/>
62-495683	\$241.41 <input type="checkbox"/>	50-3426386	\$24.14 <input type="checkbox"/>	63-387467	\$30.93 <input type="checkbox"/>
62-495684	\$122.72 <input type="checkbox"/>	62-496612	\$176.48 <input type="checkbox"/>	50-3430025	\$467.78 <input type="checkbox"/>
63-386879	\$13.03 <input type="checkbox"/>	62-496629	\$95.94 <input type="checkbox"/>	62-496970	\$107.20 <input type="checkbox"/>
63-386937	\$12.94 <input type="checkbox"/>	62-496647	(\$24.14) <input type="checkbox"/>	62-497005	\$324.12 <input type="checkbox"/>

\*Indicates Future Payments Owed





CUSTOMER NAME	ACCOUNT NUMBER	PAGE #
COLLEGE OF DUPAGE	NP1077	3 of 3

INVOICE NO	CUSTOMER REFERENCE	REF. DATE	CODE	DUE DATE	AMOUNT	BALANCE
50-3430576	839	06/24/2021	Invoice	07/24/2021	\$518.73	55 \$5,696.19
62-497052	839	06/24/2021	Invoice	07/24/2021	\$369.80	56 \$6,065.99
62-497170	RA8398784	06/24/2021	Credit Memo	07/24/2021	(\$63.28)	57 \$6,002.71
50-3434892	834-BO370319	06/28/2021	Invoice	07/28/2021	\$403.26	58 \$6,405.97
50-3435186	370391	06/28/2021	Invoice	07/28/2021	\$12.39	59 \$6,418.36
61-524601	370319	06/28/2021	Invoice	07/28/2021	\$27.84	60 \$6,446.20
62-497507	370391	06/28/2021	Invoice	07/28/2021	\$51.53	61 \$6,497.73
62-497511	370319	06/28/2021	Invoice	07/28/2021	\$120.60	62 \$6,618.33
62-497520	370319	06/28/2021	Invoice	07/28/2021	\$102.48	63 \$6,720.81
50-3436382	4968	06/29/2021	Invoice	07/29/2021	\$123.56	64 \$6,844.37
62-497625	4968	06/29/2021	Invoice	07/29/2021	\$76.86	65 \$6,921.23
62-497630	4969	06/29/2021	Invoice	07/29/2021	\$48.28	66 \$6,969.51
62-497737	863-BO370319 RO4951	06/29/2021	Invoice	07/29/2021	\$31.22	67 \$7,000.73
62-497763	864-BO370319 RO4972	06/29/2021	Invoice	07/29/2021	\$8.99	68 \$7,009.72
62-497827	867-BO370319 RO4944	06/30/2021	Invoice	07/30/2021	\$359.48	69 \$7,369.20
62-497881	RA8398788	06/30/2021	Credit Memo	07/30/2021	(\$478.59)	70 \$6,890.61
62-497882	RA8398788	06/30/2021	Credit Memo	07/30/2021	(\$93.20)	71 \$6,797.41
62-497883	RA8398786	06/30/2021	Credit Memo	07/30/2021	(\$138.13)	72 \$6,659.28
62-497884	RA8398789	06/30/2021	Credit Memo	07/30/2021	(\$61.44)	73 \$6,597.84
62-497916	RETURN	06/30/2021	Credit Memo	07/30/2021	(\$27.84)	74 \$6,570.00
					<b>AMOUNT DUE</b>	<b>\$6,570.00</b>

PLEASE RETURN BOTTOM PORTION WITH YOUR PAYMENT ALONG WITH BOTTOM PORTION OF PAGE 1 AND ADDITIONAL PAGES.

Customer Name: COLLEGE OF DUPAGE

Account No.: NP1077

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

INVOICE #	AMOUNT ✓	INVOICE #	AMOUNT ✓	INVOICE #	AMOUNT ✓
50-3430576	\$518.73 <input type="checkbox"/>	62-497630	\$48.28 <input type="checkbox"/>		
62-497052	\$369.80 <input type="checkbox"/>	62-497737	\$31.22 <input type="checkbox"/>		
62-497170	(\$63.28) <input type="checkbox"/>	62-497763	\$8.99 <input type="checkbox"/>		
50-3434892	\$403.26 <input type="checkbox"/>	62-497827	\$359.48 <input type="checkbox"/>		
50-3435186	\$12.39 <input type="checkbox"/>	62-497881	(\$478.59) <input type="checkbox"/>		
61-524601	\$27.84 <input type="checkbox"/>	62-497882	(\$93.20) <input type="checkbox"/>		
62-497507	\$51.53 <input type="checkbox"/>	62-497883	(\$138.13) <input type="checkbox"/>		
62-497511	\$120.60 <input type="checkbox"/>	62-497884	(\$61.44) <input type="checkbox"/>		
62-497520	\$102.48 <input type="checkbox"/>	62-497916	(\$27.84) <input type="checkbox"/>		
50-3436382	\$123.56 <input type="checkbox"/>				
62-497625	\$76.86 <input type="checkbox"/>				

\*Indicates Future Payments Owed







62-494595

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

## INVOICE

DATE

INVOICE NO.

06/07/21

62-494595

CUST. PO#

ACCOUNT #

34-BO370319 RO493

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
62-21791	OUR TRUCK	06/07/21	NET 30 DAYS	62	FDM	1 of 1

SOLD TO	NP1077 COLLEGE OF DUPAGE VEHICLE SALE PREP 425 FAWELL BOULEVARD GLEN ELLYN, IL 60137-6708	PD:06/07/21 PT:10:48	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.
1	1	EA	WIX 24483	RO # 4937 Cabin Air Panel		25.04	13.71	13.71
1	1	EA	FVP P9310	AIR FILTER		18.69	7.05	7.05
1	1	EA	CEN 105-12110	PosiQuiet Ceramic Pads		114.00	55.04	55.04
2	2	EA	FVP 121-44145	FVP Brake Rotor		65.60	26.20	52.40
1	1	EA	WGR QC1212	Ceramic Disc Pad Set		132.10	66.37	66.37

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

Reference Total 421.03 Difference Total 226.46

Merchandise Total  
Invoice Total

194.57  
194.57

10:53AM 06/07/21

Information:

Drawer: Accounts Payable - Invoices  
Vendor Number: 1422127  
Vendor Name: Elliott Auto Supply Co Inc  
Invoice Number: 50-3406488  
Invoice Date: 06/07/21  
PO Number: B0000164  
Check Number: 0283062  
Check Amount: \$ 6,515.04  
Check Date: 07/19/2021  
Department ID: 00017  
Reviewer Name:  
Voucher Number: V0690494  
Redaction Type: None  
Document Type: AP Invoice-3 Way/Pre-Approved

Document Below

-----  
From: Aranki, Joseph <arankij@cod.edu>  
Sent: Tue Jul 13 22:14:13 CDT 2021  
To: invoicing@cod.edu  
CC:  
Subject: FMP Resale #10 of 74 PLEASE PAY WITH BO 000164  
-----

FMP Resale #10 of 74 PLEASE PAY WITH BO 000164

[attachment: FMP Resale 7-2021 Statement.pdf]  
[attachment: FMPresaleJune #10 of 74.pdf]



**FACTORYMOTORPARTS**

1380 Corporate Center Curve Ste 200  
Eagan, MN 55121

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

Billing Date: July 01, 2021

Page 1 of 3

ACCOUNT SUMMARY	
Account Number:	NP1077
Last Payment Date:	05/21/2021
Last Payment Amount:	\$378.08
Current Charges:	\$6,515.04
31-60 Days:	\$54.96
61-90 Days:	\$0.00
Over 90 Days:	\$0.00
<b>TOTAL AMOUNT DUE:</b>	<b>\$6,570.00</b>
Future Payments:	\$0.00
Grand Total Open	\$6,570.00

2189 2 AB 0.428

Return Service Requested

College Of Dupage

T: 11

Vehicle Sale Prep

Seq# 002189

425 Farwell Blvd

Glen Ellyn, IL 60137-6708

**AP VERIFIED**

**07/14/21 - MARIA ZERRUDO**

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
50-3363734	B0370319	05/05/2021	Invoice	06/04/2021	\$54.96	\$54.96
50-3399761	773-BO370319 RO4932	06/02/2021	Invoice	07/02/2021	\$36.50	\$91.46
50-3400981	779-BO370319 RO4932	06/02/2021	Invoice	07/02/2021	\$159.20	\$250.66
62-493940	773-BO370319 RO4932	06/02/2021	Invoice	07/02/2021	\$132.03	\$382.69
62-493955	775-BO370319 RO4934	06/02/2021	Invoice	07/02/2021	\$122.66	\$505.35
62-493968	776-BO370319 RO4934	06/02/2021	Invoice	07/02/2021	\$28.17	\$533.52
62-493978	777-BO370319 RO 4930	06/02/2021	Invoice	07/02/2021	\$16.18	\$549.70
62-494008	RA8398217	06/02/2021	Credit Memo	07/02/2021	(\$15.00)	\$534.70
62-494051	778-BO370319 RO4934	06/02/2021	Invoice	07/02/2021	\$12.94	\$547.64
62-494065	779-BO370319 RO4932	06/02/2021	Invoice	07/02/2021	\$16.23	\$563.87
50-3406488	784-BO370319 RO4937	06/07/2021	Invoice	07/07/2021	\$124.50	\$688.37
50-3407288	785-BO370319 RO4936	06/07/2021	Invoice	07/07/2021	\$176.02	\$864.39
62-494579	782-BO370319	06/07/2021	Invoice	07/07/2021	\$327.90	\$1,192.29
62-494595	784-BO370319 RO4937	06/07/2021	Invoice	07/07/2021	\$194.57	\$1,386.86
62-494685	785-BO370319 RO4936	06/07/2021	Invoice	07/07/2021	\$150.56	\$1,537.42
50-3407966	786-BO370319	06/08/2021	Invoice	07/08/2021	\$162.03	\$1,699.45
50-3408950	788-bo370319 ro4943	06/08/2021	Invoice	07/08/2021	\$111.27	\$1,810.72
61-522211	788-bo370319 ro4943	06/08/2021	Invoice	07/08/2021	\$189.58	\$2,000.30
62-494748	786-BO370319	06/08/2021	Invoice	07/08/2021	\$9.18	\$2,009.48
62-494815	787-BO370319 RO4942	06/08/2021	Invoice	07/08/2021	\$159.80	\$2,169.28
62-494862	RA8398739	06/08/2021	Credit Memo	07/08/2021	(\$65.98)	\$2,103.30
50-3409616	791-BO370319 RO4932	06/09/2021	Invoice	07/09/2021	\$174.84	\$2,278.14

CONTINUED

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	NP1077	<del>\$6,570.00</del>	7/10/2021	

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

INVOICE #	AMOUNT	INVOICE #	AMOUNT
50-3363734	\$54.96 <input type="checkbox"/>	50-3407288	\$176.02 <input type="checkbox"/>
50-3399761	\$36.50 <input type="checkbox"/>	62-494579	\$327.90 <input type="checkbox"/>
50-3400981	\$159.20 <input type="checkbox"/>	62-494595	\$194.57 <input type="checkbox"/>
62-493940	\$132.03 <input type="checkbox"/>	62-494685	\$150.56 <input type="checkbox"/>
62-493955	\$122.66 <input type="checkbox"/>	50-3407966	\$162.03 <input type="checkbox"/>
62-493968	\$28.17 <input type="checkbox"/>	50-3408950	\$111.27 <input type="checkbox"/>
62-493978	\$16.18 <input type="checkbox"/>	61-522211	\$189.58 <input type="checkbox"/>
62-494008	(\$15.00) <input type="checkbox"/>	62-494748	\$9.18 <input type="checkbox"/>
62-494051	\$12.94 <input type="checkbox"/>	62-494815	\$159.80 <input type="checkbox"/>
62-494065	\$16.23 <input type="checkbox"/>	62-494862	(\$65.98) <input type="checkbox"/>
50-3406488	\$124.50 <input type="checkbox"/>	50-3409616	\$174.84 <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

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

REMIT TO:

Factory Motor Parts Co.

BIN 139107

PO Box 9107

Minneapolis, MN 55480-9107

**Kris Fay**

Digitally signed by Kris  
Fay  
Date: 2021.07.07  
18:13:54 -05'00'

\*Indicates Future Payments Owed



CUSTOMER NAME	ACCOUNT NUMBER	PAGE #
COLLEGE OF DUPAGE	NP1077	2 of 3

INVOICE NO	CUSTOMER REFERENCE	REF. DATE	CODE	DUE DATE	AMOUNT	BALANCE
62-495019	794	06/09/2021	Invoice	07/09/2021	\$33.02	22 \$2,311.16
62-495259	796-BO370319	06/10/2021	Invoice	07/10/2021	\$174.84	23 \$2,486.00
62-495416	RA8398740	06/11/2021	Credit Memo	07/11/2021	(\$174.84)	24 \$2,311.16
50-3417087	798-BO370319	06/14/2021	Invoice	07/14/2021	\$91.37	25 \$2,402.53
62-495624	798-BO370319	06/14/2021	Invoice	07/14/2021	\$66.65	26 \$2,469.18
62-495640	799-BO370319	06/14/2021	Invoice	07/14/2021	\$32.88	27 \$2,502.06
62-495649	800-BO370319	06/14/2021	Invoice	07/14/2021	\$9.18	28 \$2,511.24
62-495683	803-BO370319	06/14/2021	Invoice	07/14/2021	\$241.41	29 \$2,752.65
62-495684	802-BO370319	06/14/2021	Invoice	07/14/2021	\$122.72	30 \$2,875.37
63-386879	799-BO370319	06/14/2021	Invoice	07/14/2021	\$13.03	31 \$2,888.40
63-386937	804-BO370319	06/14/2021	Invoice	07/14/2021	\$12.94	32 \$2,901.34
50-3418185	806-BO370319	06/15/2021	Invoice	07/15/2021	\$34.53	33 \$2,935.87
62-495757	804-BO370319	06/15/2021	Invoice	07/15/2021	\$92.15	34 \$3,028.02
62-495777	806-BO370319	06/15/2021	Invoice	07/15/2021	\$237.87	35 \$3,265.89
62-495911	808-BO370319	06/15/2021	Invoice	07/15/2021	\$218.20	36 \$3,484.09
50-3421409	812-BO370319	06/16/2021	Invoice	07/16/2021	\$18.99	37 \$3,503.08
62-496014	BO370319	06/16/2021	Invoice	07/16/2021	\$152.58	38 \$3,655.66
62-496102	813-BO370319	06/16/2021	Invoice	07/16/2021	\$18.24	39 \$3,673.90
50-3426386	815-BO370319	06/21/2021	Invoice	07/21/2021	\$24.14	40 \$3,698.04
62-496612	815-BO370319	06/21/2021	Invoice	07/21/2021	\$176.48	41 \$3,874.52
62-496629	816-370319	06/21/2021	Invoice	07/21/2021	\$95.94	42 \$3,970.46
62-496647	815-BO370319	06/21/2021	Credit Memo	07/21/2021	(\$24.14)	43 \$3,946.32
62-496709	824-BO370319	06/21/2021	Invoice	07/21/2021	\$102.40	44 \$4,048.72
50-3427527	823-BO370305	06/22/2021	Invoice	07/22/2021	\$7.05	45 \$4,055.77
62-496711	823-BO370305	06/22/2021	Invoice	07/22/2021	\$76.43	46 \$4,132.20
62-496712	825-BO370319	06/22/2021	Invoice	07/22/2021	\$88.34	47 \$4,220.54
62-496713	828-BO370319	06/22/2021	Invoice	07/22/2021	\$41.44	48 \$4,261.98
62-496858	RA8398779	06/22/2021	Credit Memo	07/22/2021	(\$24.14)	49 \$4,237.84
62-496872	830-BO370319	06/22/2021	Invoice	07/22/2021	\$9.59	50 \$4,247.43
63-387467	826-BO370319	06/22/2021	Invoice	07/22/2021	\$30.93	51 \$4,278.36
50-3430025	836	06/23/2021	Invoice	07/23/2021	\$467.78	52 \$4,746.14
62-496970	834-BO370319	06/23/2021	Invoice	07/23/2021	\$107.20	53 \$4,853.34
62-497005	837-BO370319	06/23/2021	Invoice	07/23/2021	\$324.12	54 \$5,177.46

CONTINUED

PLEASE RETURN BOTTOM PORTION WITH YOUR PAYMENT ALONG WITH BOTTOM PORTION OF PAGE 1 AND ADDITIONAL PAGES.

Customer Name: COLLEGE OF DUPAGE

Account No.: NP1077

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

INVOICE #	AMOUNT ✓	INVOICE #	AMOUNT ✓	INVOICE #	AMOUNT ✓
62-495019	\$33.02 <input type="checkbox"/>	50-3418185	\$34.53 <input type="checkbox"/>	62-496709	\$102.40 <input type="checkbox"/>
62-495259	\$174.84 <input type="checkbox"/>	62-495757	\$92.15 <input type="checkbox"/>	50-3427527	\$7.05 <input type="checkbox"/>
62-495416	(\$174.84) <input type="checkbox"/>	62-495777	\$237.87 <input type="checkbox"/>	62-496711	\$76.43 <input type="checkbox"/>
50-3417087	\$91.37 <input type="checkbox"/>	62-495911	\$218.20 <input type="checkbox"/>	62-496712	\$88.34 <input type="checkbox"/>
62-495624	\$66.65 <input type="checkbox"/>	50-3421409	\$18.99 <input type="checkbox"/>	62-496713	\$41.44 <input type="checkbox"/>
62-495640	\$32.88 <input type="checkbox"/>	62-496014	\$152.58 <input type="checkbox"/>	62-496858	(\$24.14) <input type="checkbox"/>
62-495649	\$9.18 <input type="checkbox"/>	62-496102	\$18.24 <input type="checkbox"/>	62-496872	\$9.59 <input type="checkbox"/>
62-495683	\$241.41 <input type="checkbox"/>	50-3426386	\$24.14 <input type="checkbox"/>	63-387467	\$30.93 <input type="checkbox"/>
62-495684	\$122.72 <input type="checkbox"/>	62-496612	\$176.48 <input type="checkbox"/>	50-3430025	\$467.78 <input type="checkbox"/>
63-386879	\$13.03 <input type="checkbox"/>	62-496629	\$95.94 <input type="checkbox"/>	62-496970	\$107.20 <input type="checkbox"/>
63-386937	\$12.94 <input type="checkbox"/>	62-496647	(\$24.14) <input type="checkbox"/>	62-497005	\$324.12 <input type="checkbox"/>

\*Indicates Future Payments Owed







CUSTOMER NAME	ACCOUNT NUMBER	PAGE #
COLLEGE OF DUPAGE	NP1077	3 of 3

INVOICE NO	CUSTOMER REFERENCE	REF. DATE	CODE	DUE DATE	AMOUNT	BALANCE
50-3430576	839	06/24/2021	Invoice	07/24/2021	\$518.73	55 \$5,696.19
62-497052	839	06/24/2021	Invoice	07/24/2021	\$369.80	56 \$6,065.99
62-497170	RA8398784	06/24/2021	Credit Memo	07/24/2021	(\$63.28)	57 \$6,002.71
50-3434892	834-BO370319	06/28/2021	Invoice	07/28/2021	\$403.26	58 \$6,405.97
50-3435186	370391	06/28/2021	Invoice	07/28/2021	\$12.39	59 \$6,418.36
61-524601	370319	06/28/2021	Invoice	07/28/2021	\$27.84	60 \$6,446.20
62-497507	370391	06/28/2021	Invoice	07/28/2021	\$51.53	61 \$6,497.73
62-497511	370319	06/28/2021	Invoice	07/28/2021	\$120.60	62 \$6,618.33
62-497520	370319	06/28/2021	Invoice	07/28/2021	\$102.48	63 \$6,720.81
50-3436382	4968	06/29/2021	Invoice	07/29/2021	\$123.56	64 \$6,844.37
62-497625	4968	06/29/2021	Invoice	07/29/2021	\$76.86	65 \$6,921.23
62-497630	4969	06/29/2021	Invoice	07/29/2021	\$48.28	66 \$6,969.51
62-497737	863-BO370319 RO4951	06/29/2021	Invoice	07/29/2021	\$31.22	67 \$7,000.73
62-497763	864-BO370319 RO4972	06/29/2021	Invoice	07/29/2021	\$8.99	68 \$7,009.72
62-497827	867-BO370319 RO4944	06/30/2021	Invoice	07/30/2021	\$359.48	69 \$7,369.20
62-497881	RA8398788	06/30/2021	Credit Memo	07/30/2021	(\$478.59)	70 \$6,890.61
62-497882	RA8398788	06/30/2021	Credit Memo	07/30/2021	(\$93.20)	71 \$6,797.41
62-497883	RA8398786	06/30/2021	Credit Memo	07/30/2021	(\$138.13)	72 \$6,659.28
62-497884	RA8398789	06/30/2021	Credit Memo	07/30/2021	(\$61.44)	73 \$6,597.84
62-497916	RETURN	06/30/2021	Credit Memo	07/30/2021	(\$27.84)	74 \$6,570.00
					<b>AMOUNT DUE</b>	<b>\$6,570.00</b>

PLEASE RETURN BOTTOM PORTION WITH YOUR PAYMENT ALONG WITH BOTTOM PORTION OF PAGE 1 AND ADDITIONAL PAGES.

Customer Name: COLLEGE OF DUPAGE

Account No.: NP1077

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

INVOICE #	AMOUNT ✓	INVOICE #	AMOUNT ✓	INVOICE #	AMOUNT ✓
50-3430576	\$518.73 <input type="checkbox"/>	62-497630	\$48.28 <input type="checkbox"/>		
62-497052	\$369.80 <input type="checkbox"/>	62-497737	\$31.22 <input type="checkbox"/>		
62-497170	(\$63.28) <input type="checkbox"/>	62-497763	\$8.99 <input type="checkbox"/>		
50-3434892	\$403.26 <input type="checkbox"/>	62-497827	\$359.48 <input type="checkbox"/>		
50-3435186	\$12.39 <input type="checkbox"/>	62-497881	(\$478.59) <input type="checkbox"/>		
61-524601	\$27.84 <input type="checkbox"/>	62-497882	(\$93.20) <input type="checkbox"/>		
62-497507	\$51.53 <input type="checkbox"/>	62-497883	(\$138.13) <input type="checkbox"/>		
62-497511	\$120.60 <input type="checkbox"/>	62-497884	(\$61.44) <input type="checkbox"/>		
62-497520	\$102.48 <input type="checkbox"/>	62-497916	(\$27.84) <input type="checkbox"/>		
50-3436382	\$123.56 <input type="checkbox"/>				
62-497625	\$76.86 <input type="checkbox"/>				

\*Indicates Future Payments Owed





50-3406488

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

## INVOICE

DATE	INVOICE NO.
06/07/21	50-3406488
CUST. PO#	ACCOUNT #
34-BO370319 RO493	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
50-53495	OUR TRUCK	06/07/21	NET 30 DAYS	62	FDM	1 of 1

SOLD TO	NP1077 COLLEGE OF DUPAGE VEHICLE SALE PREP 425 FAWELL BOULEVARD GLEN ELLYN, IL 60137-6708	Route# T62 PD:06/07/21 PT:10:48	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.
2	2	EA	DEL 18A2448	Location Drop Ship - Loc 62 RO # 4937 Front Disc Brak (B)	19203440	107.43	62.25	124.50

CALL FMP FOR KN95 &  
DISPOSABLE FACE MASKS,  
BLEACH & 65% ALCOHOL HAND  
CLEANER..... IN STOCK!!  
Reference Total 214.86 Difference Total 90.36

Merchandise Total 124.50  
Invoice Total 124.50

11:33AM 06/07/21

Information:

Drawer: Accounts Payable - Invoices  
Vendor Number: 1422127  
Vendor Name: Elliott Auto Supply Co Inc  
Invoice Number: 50-3407288  
Invoice Date: 06/07/21  
PO Number: B0000164  
Check Number: 0283062  
Check Amount: \$ 6,515.04  
Check Date: 07/19/2021  
Department ID: 00017  
Reviewer Name:  
Voucher Number: V0690495  
Redaction Type: None  
Document Type: AP Invoice-3 Way/Pre-Approved

Document Below



-----  
From: Aranki, Joseph <arankij@cod.edu>  
Sent: Tue Jul 13 22:14:37 CDT 2021  
To: invoicing@cod.edu  
CC:  
Subject: FMP Resale #11 of 74 PLEASE PAY WITH BO 000164  
-----

FMP Resale #11 of 74 PLEASE PAY WITH BO 000164

[attachment: FMP Resale 7-2021 Statement.pdf]  
[attachment: FMPresaleJune #11 of 74.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: July 01, 2021

Page 1 of 3

ACCOUNT SUMMARY	
Account Number:	NP1077
Last Payment Date:	05/21/2021
Last Payment Amount:	\$378.08
Current Charges:	\$6,515.04
31-60 Days:	\$54.96
61-90 Days:	\$0.00
Over 90 Days:	\$0.00
<b>TOTAL AMOUNT DUE:</b>	<b>\$6,570.00</b>
Future Payments:	\$0.00
Grand Total Open:	\$6,570.00

2189 2 AB 0.428

Return Service Requested

College Of Dupage

T: 11

Vehicle Sale Prep

Seq# 002189

425 Fawell Blvd

Glen Ellyn, IL 60137-6743

**AP VERIFIED**

**07/14/21 - MARIA ZERRUDO**

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
50-3363734	B0370319	05/05/2021	Invoice	06/04/2021	\$54.96	\$54.96
50-3399761	773-BO370319 RO4932	06/02/2021	Invoice	07/02/2021	\$36.50	\$91.46
50-3400981	779-BO370319 RO4932	06/02/2021	Invoice	07/02/2021	\$159.20	\$250.66
62-493940	773-BO370319 RO4932	06/02/2021	Invoice	07/02/2021	\$132.03	\$382.69
62-493955	775-BO370319 RO4934	06/02/2021	Invoice	07/02/2021	\$122.66	\$505.35
62-493968	776-BO370319 RO4934	06/02/2021	Invoice	07/02/2021	\$28.17	\$533.52
62-493978	777-BO370319 RO 4930	06/02/2021	Invoice	07/02/2021	\$16.18	\$549.70
62-494008	RA8398217	06/02/2021	Credit Memo	07/02/2021	(\$15.00)	\$534.70
62-494051	778-BO370319 RO4934	06/02/2021	Invoice	07/02/2021	\$12.94	\$547.64
62-494065	779-BO370319 RO4932	06/02/2021	Invoice	07/02/2021	\$16.23	\$563.87
50-3406488	784-BO370319 RO4937	06/07/2021	Invoice	07/07/2021	\$124.50	\$688.37
50-3407288	785-BO370319 RO4936	06/07/2021	Invoice	07/07/2021	\$176.02	\$864.39
62-494579	782-BO370319	06/07/2021	Invoice	07/07/2021	\$327.90	\$1,192.29
62-494595	784-BO370319 RO4937	06/07/2021	Invoice	07/07/2021	\$194.57	\$1,386.86
62-494685	785-BO370319 RO4936	06/07/2021	Invoice	07/07/2021	\$150.56	\$1,537.42
50-3407966	786-BO370319	06/08/2021	Invoice	07/08/2021	\$162.03	\$1,699.45
50-3408950	788-bo370319 ro4943	06/08/2021	Invoice	07/08/2021	\$111.27	\$1,810.72
61-522211	788-bo370319 ro4943	06/08/2021	Invoice	07/08/2021	\$189.58	\$2,000.30
62-494748	786-BO370319	06/08/2021	Invoice	07/08/2021	\$9.18	\$2,009.48
62-494815	787-BO370319 RO4942	06/08/2021	Invoice	07/08/2021	\$159.80	\$2,169.28
62-494862	RA8398739	06/08/2021	Credit Memo	07/08/2021	(\$65.98)	\$2,103.30
50-3409616	791-BO370319 RO4932	06/09/2021	Invoice	07/09/2021	\$174.84	\$2,278.14

CONTINUED

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	NP1077	<del>\$6,570.00</del>	7/10/2021	

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

INVOICE #	AMOUNT	INVOICE #	AMOUNT
50-3363734	\$54.96 <input type="checkbox"/>	50-3407288	\$176.02 <input type="checkbox"/>
50-3399761	\$36.50 <input type="checkbox"/>	62-494579	\$327.90 <input type="checkbox"/>
50-3400981	\$159.20 <input type="checkbox"/>	62-494595	\$194.57 <input type="checkbox"/>
62-493940	\$132.03 <input type="checkbox"/>	62-494685	\$150.56 <input type="checkbox"/>
62-493955	\$122.66 <input type="checkbox"/>	50-3407966	\$162.03 <input type="checkbox"/>
62-493968	\$28.17 <input type="checkbox"/>	50-3408950	\$111.27 <input type="checkbox"/>
62-493978	\$16.18 <input type="checkbox"/>	61-522211	\$189.58 <input type="checkbox"/>
62-494008	(\$15.00) <input type="checkbox"/>	62-494748	\$9.18 <input type="checkbox"/>
62-494051	\$12.94 <input type="checkbox"/>	62-494815	\$159.80 <input type="checkbox"/>
62-494065	\$16.23 <input type="checkbox"/>	62-494862	(\$65.98) <input type="checkbox"/>
50-3406488	\$124.50 <input type="checkbox"/>	50-3409616	\$174.84 <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

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

REMIT TO:

Factory Motor Parts Co.

BIN 139107

PO Box 9107

Minneapolis, MN 55480-9107

**Kris Fay**

Digitally signed by Kris  
Fay  
Date: 2021.07.07  
18:13:54 -05'00'

\*Indicates Future Payments Owed



CUSTOMER NAME	ACCOUNT NUMBER	PAGE #
COLLEGE OF DUPAGE	NP1077	2 of 3

INVOICE NO	CUSTOMER REFERENCE	REF. DATE	CODE	DUE DATE	AMOUNT	BALANCE
62-495019	794	06/09/2021	Invoice	07/09/2021	\$33.02	22 \$2,311.16
62-495259	796-BO370319	06/10/2021	Invoice	07/10/2021	\$174.84	23 \$2,486.00
62-495416	RA8398740	06/11/2021	Credit Memo	07/11/2021	(\$174.84)	24 \$2,311.16
50-3417087	798-BO370319	06/14/2021	Invoice	07/14/2021	\$91.37	25 \$2,402.53
62-495624	798-BO370319	06/14/2021	Invoice	07/14/2021	\$66.65	26 \$2,469.18
62-495640	799-BO370319	06/14/2021	Invoice	07/14/2021	\$32.88	27 \$2,502.06
62-495649	800-BO370319	06/14/2021	Invoice	07/14/2021	\$9.18	28 \$2,511.24
62-495683	803-BO370319	06/14/2021	Invoice	07/14/2021	\$241.41	29 \$2,752.65
62-495684	802-BO370319	06/14/2021	Invoice	07/14/2021	\$122.72	30 \$2,875.37
63-386879	799-BO370319	06/14/2021	Invoice	07/14/2021	\$13.03	31 \$2,888.40
63-386937	804-BO370319	06/14/2021	Invoice	07/14/2021	\$12.94	32 \$2,901.34
50-3418185	806-BO370319	06/15/2021	Invoice	07/15/2021	\$34.53	33 \$2,935.87
62-495757	804-BO370319	06/15/2021	Invoice	07/15/2021	\$92.15	34 \$3,028.02
62-495777	806-BO370319	06/15/2021	Invoice	07/15/2021	\$237.87	35 \$3,265.89
62-495911	808-BO370319	06/15/2021	Invoice	07/15/2021	\$218.20	36 \$3,484.09
50-3421409	812-BO370319	06/16/2021	Invoice	07/16/2021	\$18.99	37 \$3,503.08
62-496014	BO370319	06/16/2021	Invoice	07/16/2021	\$152.58	38 \$3,655.66
62-496102	813-BO370319	06/16/2021	Invoice	07/16/2021	\$18.24	39 \$3,673.90
50-3426386	815-BO370319	06/21/2021	Invoice	07/21/2021	\$24.14	40 \$3,698.04
62-496612	815-BO370319	06/21/2021	Invoice	07/21/2021	\$176.48	41 \$3,874.52
62-496629	816-370319	06/21/2021	Invoice	07/21/2021	\$95.94	42 \$3,970.46
62-496647	815-BO370319	06/21/2021	Credit Memo	07/21/2021	(\$24.14)	43 \$3,946.32
62-496709	824-BO370319	06/21/2021	Invoice	07/21/2021	\$102.40	44 \$4,048.72
50-3427527	823-BO370305	06/22/2021	Invoice	07/22/2021	\$7.05	45 \$4,055.77
62-496711	823-BO370305	06/22/2021	Invoice	07/22/2021	\$76.43	46 \$4,132.20
62-496712	825-BO370319	06/22/2021	Invoice	07/22/2021	\$88.34	47 \$4,220.54
62-496713	828-BO370319	06/22/2021	Invoice	07/22/2021	\$41.44	48 \$4,261.98
62-496858	RA8398779	06/22/2021	Credit Memo	07/22/2021	(\$24.14)	49 \$4,237.84
62-496872	830-BO370319	06/22/2021	Invoice	07/22/2021	\$9.59	50 \$4,247.43
63-387467	826-BO370319	06/22/2021	Invoice	07/22/2021	\$30.93	51 \$4,278.36
50-3430025	836	06/23/2021	Invoice	07/23/2021	\$467.78	52 \$4,746.14
62-496970	834-BO370319	06/23/2021	Invoice	07/23/2021	\$107.20	53 \$4,853.34
62-497005	837-BO370319	06/23/2021	Invoice	07/23/2021	\$324.12	54 \$5,177.46

CONTINUED

PLEASE RETURN BOTTOM PORTION WITH YOUR PAYMENT ALONG WITH BOTTOM PORTION OF PAGE 1 AND ADDITIONAL PAGES.

Customer Name: COLLEGE OF DUPAGE

Account No.: NP1077

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

INVOICE #	AMOUNT ✓	INVOICE #	AMOUNT ✓	INVOICE #	AMOUNT ✓
62-495019	\$33.02 <input type="checkbox"/>	50-3418185	\$34.53 <input type="checkbox"/>	62-496709	\$102.40 <input type="checkbox"/>
62-495259	\$174.84 <input type="checkbox"/>	62-495757	\$92.15 <input type="checkbox"/>	50-3427527	\$7.05 <input type="checkbox"/>
62-495416	(\$174.84) <input type="checkbox"/>	62-495777	\$237.87 <input type="checkbox"/>	62-496711	\$76.43 <input type="checkbox"/>
50-3417087	\$91.37 <input type="checkbox"/>	62-495911	\$218.20 <input type="checkbox"/>	62-496712	\$88.34 <input type="checkbox"/>
62-495624	\$66.65 <input type="checkbox"/>	50-3421409	\$18.99 <input type="checkbox"/>	62-496713	\$41.44 <input type="checkbox"/>
62-495640	\$32.88 <input type="checkbox"/>	62-496014	\$152.58 <input type="checkbox"/>	62-496858	(\$24.14) <input type="checkbox"/>
62-495649	\$9.18 <input type="checkbox"/>	62-496102	\$18.24 <input type="checkbox"/>	62-496872	\$9.59 <input type="checkbox"/>
62-495683	\$241.41 <input type="checkbox"/>	50-3426386	\$24.14 <input type="checkbox"/>	63-387467	\$30.93 <input type="checkbox"/>
62-495684	\$122.72 <input type="checkbox"/>	62-496612	\$176.48 <input type="checkbox"/>	50-3430025	\$467.78 <input type="checkbox"/>
63-386879	\$13.03 <input type="checkbox"/>	62-496629	\$95.94 <input type="checkbox"/>	62-496970	\$107.20 <input type="checkbox"/>
63-386937	\$12.94 <input type="checkbox"/>	62-496647	(\$24.14) <input type="checkbox"/>	62-497005	\$324.12 <input type="checkbox"/>

\*Indicates Future Payments Owed







CUSTOMER NAME	ACCOUNT NUMBER	PAGE #
COLLEGE OF DUPAGE	NP1077	3 of 3

INVOICE NO	CUSTOMER REFERENCE	REF. DATE	CODE	DUE DATE	AMOUNT	BALANCE
50-3430576	839	06/24/2021	Invoice	07/24/2021	\$518.73	55 \$5,696.19
62-497052	839	06/24/2021	Invoice	07/24/2021	\$369.80	56 \$6,065.99
62-497170	RA8398784	06/24/2021	Credit Memo	07/24/2021	(\$63.28)	57 \$6,002.71
50-3434892	834-BO370319	06/28/2021	Invoice	07/28/2021	\$403.26	58 \$6,405.97
50-3435186	370391	06/28/2021	Invoice	07/28/2021	\$12.39	59 \$6,418.36
61-524601	370319	06/28/2021	Invoice	07/28/2021	\$27.84	60 \$6,446.20
62-497507	370391	06/28/2021	Invoice	07/28/2021	\$51.53	61 \$6,497.73
62-497511	370319	06/28/2021	Invoice	07/28/2021	\$120.60	62 \$6,618.33
62-497520	370319	06/28/2021	Invoice	07/28/2021	\$102.48	63 \$6,720.81
50-3436382	4968	06/29/2021	Invoice	07/29/2021	\$123.56	64 \$6,844.37
62-497625	4968	06/29/2021	Invoice	07/29/2021	\$76.86	65 \$6,921.23
62-497630	4969	06/29/2021	Invoice	07/29/2021	\$48.28	66 \$6,969.51
62-497737	863-BO370319 RO4951	06/29/2021	Invoice	07/29/2021	\$31.22	67 \$7,000.73
62-497763	864-BO370319 RO4972	06/29/2021	Invoice	07/29/2021	\$8.99	68 \$7,009.72
62-497827	867-BO370319 RO4944	06/30/2021	Invoice	07/30/2021	\$359.48	69 \$7,369.20
62-497881	RA8398788	06/30/2021	Credit Memo	07/30/2021	(\$478.59)	70 \$6,890.61
62-497882	RA8398788	06/30/2021	Credit Memo	07/30/2021	(\$93.20)	71 \$6,797.41
62-497883	RA8398786	06/30/2021	Credit Memo	07/30/2021	(\$138.13)	72 \$6,659.28
62-497884	RA8398789	06/30/2021	Credit Memo	07/30/2021	(\$61.44)	73 \$6,597.84
62-497916	RETURN	06/30/2021	Credit Memo	07/30/2021	(\$27.84)	74 \$6,570.00
					<b>AMOUNT DUE</b>	<b>\$6,570.00</b>

PLEASE RETURN BOTTOM PORTION WITH YOUR PAYMENT ALONG WITH BOTTOM PORTION OF PAGE 1 AND ADDITIONAL PAGES.

Customer Name: COLLEGE OF DUPAGE

Account No.: NP1077

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

INVOICE #	AMOUNT ✓	INVOICE #	AMOUNT ✓	INVOICE #	AMOUNT ✓
50-3430576	\$518.73 <input type="checkbox"/>	62-497630	\$48.28 <input type="checkbox"/>		
62-497052	\$369.80 <input type="checkbox"/>	62-497737	\$31.22 <input type="checkbox"/>		
62-497170	(\$63.28) <input type="checkbox"/>	62-497763	\$8.99 <input type="checkbox"/>		
50-3434892	\$403.26 <input type="checkbox"/>	62-497827	\$359.48 <input type="checkbox"/>		
50-3435186	\$12.39 <input type="checkbox"/>	62-497881	(\$478.59) <input type="checkbox"/>		
61-524601	\$27.84 <input type="checkbox"/>	62-497882	(\$93.20) <input type="checkbox"/>		
62-497507	\$51.53 <input type="checkbox"/>	62-497883	(\$138.13) <input type="checkbox"/>		
62-497511	\$120.60 <input type="checkbox"/>	62-497884	(\$61.44) <input type="checkbox"/>		
62-497520	\$102.48 <input type="checkbox"/>	62-497916	(\$27.84) <input type="checkbox"/>		
50-3436382	\$123.56 <input type="checkbox"/>				
62-497625	\$76.86 <input type="checkbox"/>				

\*Indicates Future Payments Owed





FACTORY MOTOR PARTS

517 S River St

Aurora, IL 60506

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



50-3407288

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

INVOICE

DATE	INVOICE NO.
06/07/21	50-3407288
CUST. PO#	ACCOUNT #
35-BO370319 RO493	NP1077

PICK TICKET #	SHIP VIA	SHIP DATE	TERMS	SLS REP	KEYED	PAGE
50-53911	OUR TRUCK	06/07/21	NET 30 DAYS	62	FDM	1 of 1

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

Route# T62  
PD:06/07/21  
PT:14:27

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.
2	2	EA	MTC ASH85981	Location Drop Ship - Loc 62 RO # 4936 SHOCKABSORBERASY (P)	CV6Z18125AH	135.09	88.01	176.02

CALL FMP FOR KN95 &  
DISPOSABLE FACE MASKS,  
BLEACH & 65% ALCOHOL HAND  
CLEANER..... IN STOCK!!  
Reference Total 270.18 Difference Total 94.16

Merchandise Total 176.02  
Invoice Total 176.02

03:01PM 06/07/21

Information:

Drawer: Accounts Payable - Invoices

Vendor Number: 1422127

Vendor Name: Elliott Auto Supply Co Inc

Invoice Number: 62-494579

Invoice Date: 06/07/21

PO Number: B0000164

Check Number: 0283062

Check Amount: \$ 6,515.04

Check Date: 07/19/2021

Department ID: 00017

Reviewer Name:

Voucher Number: V0690496

Redaction Type: None

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

Document Below

-----  
From: Aranki, Joseph <arankij@cod.edu>  
Sent: Tue Jul 13 22:15:00 CDT 2021  
To: invoicing@cod.edu  
CC:  
Subject: FMP Resale #12 of 74 PLEASE PAY WITH BO 000164  
-----

FMP Resale #12 of 74 PLEASE PAY WITH BO 000164

[attachment: FMP Resale 7-2021 Statement.pdf]  
[attachment: FMPresaleJune #12 of 74.pdf]



**FACTORYMOTORPARTS**

1380 Corporate Center Curve Ste 200  
Eagan, MN 55121

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

Billing Date: July 01, 2021

Page 1 of 3

**ACCOUNT SUMMARY**

Account Number:	NP1077
Last Payment Date:	05/21/2021
Last Payment Amount:	\$378.08
Current Charges:	\$6,515.04
31-60 Days:	\$54.96
61-90 Days:	\$0.00
Over 90 Days:	\$0.00
<b>TOTAL AMOUNT DUE:</b>	<b>\$6,570.00</b>
Future Payments:	\$0.00
Grand Total Open:	\$6,570.00

2189 2 AB 0.428

Return Service Requested

College Of Dupage

Vehicle Sale Prep

425 Lawell Blvd

Glen Ellyn, IL 60137-6708

**AP VERIFIED**

**07/14/21 - MARIA ZERRUDO**

TERMINATION 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
50-3363734	B0370319	05/05/2021	Invoice	06/04/2021	\$54.96	\$54.96
50-3399761	773-BO370319 RO4932	06/02/2021	Invoice	07/02/2021	\$36.50	\$91.46
50-3400981	779-BO370319 RO4932	06/02/2021	Invoice	07/02/2021	\$159.20	\$250.66
62-493940	773-BO370319 RO4932	06/02/2021	Invoice	07/02/2021	\$132.03	\$382.69
62-493955	775-BO370319 RO4934	06/02/2021	Invoice	07/02/2021	\$122.66	\$505.35
62-493968	776-BO370319 RO4934	06/02/2021	Invoice	07/02/2021	\$28.17	\$533.52
62-493978	777-BO370319 RO 4930	06/02/2021	Invoice	07/02/2021	\$16.18	\$549.70
62-494008	RA8398217	06/02/2021	Credit Memo	07/02/2021	(\$15.00)	\$534.70
62-494051	778-BO370319 RO4934	06/02/2021	Invoice	07/02/2021	\$12.94	\$547.64
62-494065	779-BO370319 RO4932	06/02/2021	Invoice	07/02/2021	\$16.23	\$563.87
50-3406488	784-BO370319 RO4937	06/07/2021	Invoice	07/07/2021	\$124.50	\$688.37
50-3407288	785-BO370319 RO4936	06/07/2021	Invoice	07/07/2021	\$176.02	\$864.39
62-494579	782-BO370319	06/07/2021	Invoice	07/07/2021	\$327.90	\$1,192.29
62-494595	784-BO370319 RO4937	06/07/2021	Invoice	07/07/2021	\$194.57	\$1,386.86
62-494685	785-BO370319 RO4936	06/07/2021	Invoice	07/07/2021	\$150.56	\$1,537.42
50-3407966	786-BO370319	06/08/2021	Invoice	07/08/2021	\$162.03	\$1,699.45
50-3408950	788-bo370319 ro4943	06/08/2021	Invoice	07/08/2021	\$111.27	\$1,810.72
61-522211	788-bo370319 ro4943	06/08/2021	Invoice	07/08/2021	\$189.58	\$2,000.30
62-494748	786-BO370319	06/08/2021	Invoice	07/08/2021	\$9.18	\$2,009.48
62-494815	787-BO370319 RO4942	06/08/2021	Invoice	07/08/2021	\$159.80	\$2,169.28
62-494862	RA8398739	06/08/2021	Credit Memo	07/08/2021	(\$65.98)	\$2,103.30
50-3409616	791-BO370319 RO4932	06/09/2021	Invoice	07/09/2021	\$174.84	\$2,278.14

**CONTINUED**

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	NP1077	<del>\$6,570.00</del>	7/10/2021	

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

INVOICE #	AMOUNT	INVOICE #	AMOUNT
50-3363734	\$54.96 <input type="checkbox"/>	50-3407288	\$176.02 <input type="checkbox"/>
50-3399761	\$36.50 <input type="checkbox"/>	62-494579	\$327.90 <input type="checkbox"/>
50-3400981	\$159.20 <input type="checkbox"/>	62-494595	\$194.57 <input type="checkbox"/>
62-493940	\$132.03 <input type="checkbox"/>	62-494685	\$150.56 <input type="checkbox"/>
62-493955	\$122.66 <input type="checkbox"/>	50-3407966	\$162.03 <input type="checkbox"/>
62-493968	\$28.17 <input type="checkbox"/>	50-3408950	\$111.27 <input type="checkbox"/>
62-493978	\$16.18 <input type="checkbox"/>	61-522211	\$189.58 <input type="checkbox"/>
62-494008	(\$15.00) <input type="checkbox"/>	62-494748	\$9.18 <input type="checkbox"/>
62-494051	\$12.94 <input type="checkbox"/>	62-494815	\$159.80 <input type="checkbox"/>
62-494065	\$16.23 <input type="checkbox"/>	62-494862	(\$65.98) <input type="checkbox"/>
50-3406488	\$124.50 <input type="checkbox"/>	50-3409616	\$174.84 <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

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

REMIT TO:

Factory Motor Parts Co.

BIN 139107

PO Box 9107

Minneapolis, MN 55480-9107

**Kris Fay**

Digitally signed by Kris  
Fay  
Date: 2021.07.07  
18:13:54 -05'00'

\*Indicates Future Payments Owed





CUSTOMER NAME	ACCOUNT NUMBER	PAGE #
COLLEGE OF DUPAGE	NP1077	2 of 3

INVOICE NO	CUSTOMER REFERENCE	REF. DATE	CODE	DUE DATE	AMOUNT	BALANCE
62-495019	794	06/09/2021	Invoice	07/09/2021	\$33.02	22 \$2,311.16
62-495259	796-BO370319	06/10/2021	Invoice	07/10/2021	\$174.84	23 \$2,486.00
62-495416	RA8398740	06/11/2021	Credit Memo	07/11/2021	(\$174.84)	24 \$2,311.16
50-3417087	798-BO370319	06/14/2021	Invoice	07/14/2021	\$91.37	25 \$2,402.53
62-495624	798-BO370319	06/14/2021	Invoice	07/14/2021	\$66.65	26 \$2,469.18
62-495640	799-BO370319	06/14/2021	Invoice	07/14/2021	\$32.88	27 \$2,502.06
62-495649	800-BO370319	06/14/2021	Invoice	07/14/2021	\$9.18	28 \$2,511.24
62-495683	803-BO370319	06/14/2021	Invoice	07/14/2021	\$241.41	29 \$2,752.65
62-495684	802-BO370319	06/14/2021	Invoice	07/14/2021	\$122.72	30 \$2,875.37
63-386879	799-BO370319	06/14/2021	Invoice	07/14/2021	\$13.03	31 \$2,888.40
63-386937	804-BO370319	06/14/2021	Invoice	07/14/2021	\$12.94	32 \$2,901.34
50-3418185	806-BO370319	06/15/2021	Invoice	07/15/2021	\$34.53	33 \$2,935.87
62-495757	804-BO370319	06/15/2021	Invoice	07/15/2021	\$92.15	34 \$3,028.02
62-495777	806-BO370319	06/15/2021	Invoice	07/15/2021	\$237.87	35 \$3,265.89
62-495911	808-BO370319	06/15/2021	Invoice	07/15/2021	\$218.20	36 \$3,484.09
50-3421409	812-BO370319	06/16/2021	Invoice	07/16/2021	\$18.99	37 \$3,503.08
62-496014	BO370319	06/16/2021	Invoice	07/16/2021	\$152.58	38 \$3,655.66
62-496102	813-BO370319	06/16/2021	Invoice	07/16/2021	\$18.24	39 \$3,673.90
50-3426386	815-BO370319	06/21/2021	Invoice	07/21/2021	\$24.14	40 \$3,698.04
62-496612	815-BO370319	06/21/2021	Invoice	07/21/2021	\$176.48	41 \$3,874.52
62-496629	816-370319	06/21/2021	Invoice	07/21/2021	\$95.94	42 \$3,970.46
62-496647	815-BO370319	06/21/2021	Credit Memo	07/21/2021	(\$24.14)	43 \$3,946.32
62-496709	824-BO370319	06/21/2021	Invoice	07/21/2021	\$102.40	44 \$4,048.72
50-3427527	823-BO370305	06/22/2021	Invoice	07/22/2021	\$7.05	45 \$4,055.77
62-496711	823-BO370305	06/22/2021	Invoice	07/22/2021	\$76.43	46 \$4,132.20
62-496712	825-BO370319	06/22/2021	Invoice	07/22/2021	\$88.34	47 \$4,220.54
62-496713	828-BO370319	06/22/2021	Invoice	07/22/2021	\$41.44	48 \$4,261.98
62-496858	RA8398779	06/22/2021	Credit Memo	07/22/2021	(\$24.14)	49 \$4,237.84
62-496872	830-BO370319	06/22/2021	Invoice	07/22/2021	\$9.59	50 \$4,247.43
63-387467	826-BO370319	06/22/2021	Invoice	07/22/2021	\$30.93	51 \$4,278.36
50-3430025	836	06/23/2021	Invoice	07/23/2021	\$467.78	52 \$4,746.14
62-496970	834-BO370319	06/23/2021	Invoice	07/23/2021	\$107.20	53 \$4,853.34
62-497005	837-BO370319	06/23/2021	Invoice	07/23/2021	\$324.12	54 \$5,177.46

CONTINUED

PLEASE RETURN BOTTOM PORTION WITH YOUR PAYMENT ALONG WITH BOTTOM PORTION OF PAGE 1 AND ADDITIONAL PAGES.

Customer Name: COLLEGE OF DUPAGE

Account No.: NP1077

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

INVOICE #	AMOUNT ✓	INVOICE #	AMOUNT ✓	INVOICE #	AMOUNT ✓
62-495019	\$33.02 <input type="checkbox"/>	50-3418185	\$34.53 <input type="checkbox"/>	62-496709	\$102.40 <input type="checkbox"/>
62-495259	\$174.84 <input type="checkbox"/>	62-495757	\$92.15 <input type="checkbox"/>	50-3427527	\$7.05 <input type="checkbox"/>
62-495416	(\$174.84) <input type="checkbox"/>	62-495777	\$237.87 <input type="checkbox"/>	62-496711	\$76.43 <input type="checkbox"/>
50-3417087	\$91.37 <input type="checkbox"/>	62-495911	\$218.20 <input type="checkbox"/>	62-496712	\$88.34 <input type="checkbox"/>
62-495624	\$66.65 <input type="checkbox"/>	50-3421409	\$18.99 <input type="checkbox"/>	62-496713	\$41.44 <input type="checkbox"/>
62-495640	\$32.88 <input type="checkbox"/>	62-496014	\$152.58 <input type="checkbox"/>	62-496858	(\$24.14) <input type="checkbox"/>
62-495649	\$9.18 <input type="checkbox"/>	62-496102	\$18.24 <input type="checkbox"/>	62-496872	\$9.59 <input type="checkbox"/>
62-495683	\$241.41 <input type="checkbox"/>	50-3426386	\$24.14 <input type="checkbox"/>	63-387467	\$30.93 <input type="checkbox"/>
62-495684	\$122.72 <input type="checkbox"/>	62-496612	\$176.48 <input type="checkbox"/>	50-3430025	\$467.78 <input type="checkbox"/>
63-386879	\$13.03 <input type="checkbox"/>	62-496629	\$95.94 <input type="checkbox"/>	62-496970	\$107.20 <input type="checkbox"/>
63-386937	\$12.94 <input type="checkbox"/>	62-496647	(\$24.14) <input type="checkbox"/>	62-497005	\$324.12 <input type="checkbox"/>

\*Indicates Future Payments Owed





CUSTOMER NAME	ACCOUNT NUMBER	PAGE #
COLLEGE OF DUPAGE	NP1077	3 of 3

INVOICE NO	CUSTOMER REFERENCE	REF. DATE	CODE	DUE DATE	AMOUNT	BALANCE
50-3430576	839	06/24/2021	Invoice	07/24/2021	\$518.73	55 \$5,696.19
62-497052	839	06/24/2021	Invoice	07/24/2021	\$369.80	56 \$6,065.99
62-497170	RA8398784	06/24/2021	Credit Memo	07/24/2021	(\$63.28)	57 \$6,002.71
50-3434892	834-BO370319	06/28/2021	Invoice	07/28/2021	\$403.26	58 \$6,405.97
50-3435186	370391	06/28/2021	Invoice	07/28/2021	\$12.39	59 \$6,418.36
61-524601	370319	06/28/2021	Invoice	07/28/2021	\$27.84	60 \$6,446.20
62-497507	370391	06/28/2021	Invoice	07/28/2021	\$51.53	61 \$6,497.73
62-497511	370319	06/28/2021	Invoice	07/28/2021	\$120.60	62 \$6,618.33
62-497520	370319	06/28/2021	Invoice	07/28/2021	\$102.48	63 \$6,720.81
50-3436382	4968	06/29/2021	Invoice	07/29/2021	\$123.56	64 \$6,844.37
62-497625	4968	06/29/2021	Invoice	07/29/2021	\$76.86	65 \$6,921.23
62-497630	4969	06/29/2021	Invoice	07/29/2021	\$48.28	66 \$6,969.51
62-497737	863-BO370319 RO4951	06/29/2021	Invoice	07/29/2021	\$31.22	67 \$7,000.73
62-497763	864-BO370319 RO4972	06/29/2021	Invoice	07/29/2021	\$8.99	68 \$7,009.72
62-497827	867-BO370319 RO4944	06/30/2021	Invoice	07/30/2021	\$359.48	69 \$7,369.20
62-497881	RA8398788	06/30/2021	Credit Memo	07/30/2021	(\$478.59)	70 \$6,890.61
62-497882	RA8398788	06/30/2021	Credit Memo	07/30/2021	(\$93.20)	71 \$6,797.41
62-497883	RA8398786	06/30/2021	Credit Memo	07/30/2021	(\$138.13)	72 \$6,659.28
62-497884	RA8398789	06/30/2021	Credit Memo	07/30/2021	(\$61.44)	73 \$6,597.84
62-497916	RETURN	06/30/2021	Credit Memo	07/30/2021	(\$27.84)	74 \$6,570.00
					<b>AMOUNT DUE</b>	<b>\$6,570.00</b>

PLEASE RETURN BOTTOM PORTION WITH YOUR PAYMENT ALONG WITH BOTTOM PORTION OF PAGE 1 AND ADDITIONAL PAGES.

Customer Name: COLLEGE OF DUPAGE

Account No.: NP1077

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

INVOICE #	AMOUNT ✓	INVOICE #	AMOUNT ✓	INVOICE #	AMOUNT ✓
50-3430576	\$518.73 <input type="checkbox"/>	62-497630	\$48.28 <input type="checkbox"/>		
62-497052	\$369.80 <input type="checkbox"/>	62-497737	\$31.22 <input type="checkbox"/>		
62-497170	(\$63.28) <input type="checkbox"/>	62-497763	\$8.99 <input type="checkbox"/>		
50-3434892	\$403.26 <input type="checkbox"/>	62-497827	\$359.48 <input type="checkbox"/>		
50-3435186	\$12.39 <input type="checkbox"/>	62-497881	(\$478.59) <input type="checkbox"/>		
61-524601	\$27.84 <input type="checkbox"/>	62-497882	(\$93.20) <input type="checkbox"/>		
62-497507	\$51.53 <input type="checkbox"/>	62-497883	(\$138.13) <input type="checkbox"/>		
62-497511	\$120.60 <input type="checkbox"/>	62-497884	(\$61.44) <input type="checkbox"/>		
62-497520	\$102.48 <input type="checkbox"/>	62-497916	(\$27.84) <input type="checkbox"/>		
50-3436382	\$123.56 <input type="checkbox"/>				
62-497625	\$76.86 <input type="checkbox"/>				

\*Indicates Future Payments Owed





62-494579

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

INVOICE	
DATE	INVOICE NO.
06/07/21	62-494579
CUST. PO#	ACCOUNT #
782-BO370319	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
62-21770	OUR TRUCK	06/07/21	NET 30 DAYS	62	FDM	1 of 1

SOLD TO	NP1077 COLLEGE OF DUPAGE VEHICLE SALE PREP 425 FAWELL BOULEVARD GLEN ELLYN, IL 60137-6708	PD:06/07/21 PT:10:03	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.
				RO # 4935				
3	3	EA	CAS SE10002A	REDI-SENSOR 315 MHz		91.52	43.71	131.13
1	1	EA	AIS WPT-803	WATER PUMP-U.S.	16100-39455	307.97	154.20	154.20
1	1	EA	GOO 4070609	POLY-V BELT		71.64	36.08	36.08
1	1	EA	ANC UR-121	REAR WIPER BLADE		19.09	6.49	6.49

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

Reference Total 673.26 Difference Total 345.36

Merchandise Total 327.90  
Invoice Total 327.90

10:15AM 06/07/21

Information:

Drawer: Accounts Payable - Invoices  
Vendor Number: 1422127  
Vendor Name: Elliott Auto Supply Co Inc  
Invoice Number: 62-494008  
Invoice Date: 06/02/21  
PO Number: B0000164  
Check Number: 0283062  
Check Amount: \$ 6,515.04  
Check Date: 07/19/2021  
Department ID: 00017  
Reviewer Name:  
Voucher Number: V0690497  
Redaction Type: None  
Document Type: AP Invoice-3 Way/Pre-Approved

Document Below

-----  
From: Aranki, Joseph <arankij@cod.edu>  
Sent: Tue Jul 13 22:13:47 CDT 2021  
To: invoicing@cod.edu  
CC:  
Subject: FMP Resale #9 of 74 PLEASE PAY WITH BO 000164  
-----

FMP Resale #9 of 74 PLEASE PAY WITH BO 000164

[attachment: FMP Resale 7-2021 Statement.pdf]  
[attachment: FMPresaleJune #9 of 74.pdf]





**FACTORY MOTOR PARTS**

1380 Corporate Center Curve Ste 200  
Eagan, MN 55121

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

2189 2 AB 0.428

Return Service Requested

College Of Dupage

T: 11

Vehicle Sale Prep

Seq# 002189

425 Fawell Blvd

Glen Ellyn, IL 60137-6008

**AP VERIFIED**

**07/14/21 MARIA ZERRUDO**

Billing Date: July 01, 2021

Page 1 of 3

**ACCOUNT SUMMARY**

Account Number:	NP1077
Last Payment Date:	05/21/2021
Last Payment Amount:	\$378.08
Current Charges:	\$6,515.04
31-60 Days:	\$54.96
61-90 Days:	\$0.00
Over 90 Days:	\$0.00
<b>TOTAL AMOUNT DUE:</b>	<b>\$6,570.00</b>
Future Payments:	\$0.00
Grand Total Open:	\$6,570.00

TERMS: NET 30 DAYS

PAIDMENT 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
50-3363734	B0370319	05/05/2021	Invoice	06/04/2021	\$54.96	\$54.96
50-3399761	773-BO370319 RO4932	06/02/2021	Invoice	07/02/2021	\$36.50	\$91.46
50-3400981	779-BO370319 RO4932	06/02/2021	Invoice	07/02/2021	\$159.20	\$250.66
62-493940	773-BO370319 RO4932	06/02/2021	Invoice	07/02/2021	\$132.03	\$382.69
62-493955	775-BO370319 RO4934	06/02/2021	Invoice	07/02/2021	\$122.66	\$505.35
62-493968	776-BO370319 RO4934	06/02/2021	Invoice	07/02/2021	\$28.17	\$533.52
62-493978	777-BO370319 RO 4930	06/02/2021	Invoice	07/02/2021	\$16.18	\$549.70
62-494008	RA8398217	06/02/2021	Credit Memo	07/02/2021	(\$15.00)	\$534.70
62-494051	778-BO370319 RO4934	06/02/2021	Invoice	07/02/2021	\$12.94	\$547.64
62-494065	779-BO370319 RO4932	06/02/2021	Invoice	07/02/2021	\$16.23	\$563.87
50-3406488	784-BO370319 RO4937	06/07/2021	Invoice	07/07/2021	\$124.50	\$688.37
50-3407288	785-BO370319 RO4936	06/07/2021	Invoice	07/07/2021	\$176.02	\$864.39
62-494579	782-BO370319	06/07/2021	Invoice	07/07/2021	\$327.90	\$1,192.29
62-494595	784-BO370319 RO4937	06/07/2021	Invoice	07/07/2021	\$194.57	\$1,386.86
62-494685	785-BO370319 RO4936	06/07/2021	Invoice	07/07/2021	\$150.56	\$1,537.42
50-3407966	786-BO370319	06/08/2021	Invoice	07/08/2021	\$162.03	\$1,699.45
50-3408950	788-bo370319 ro4943	06/08/2021	Invoice	07/08/2021	\$111.27	\$1,810.72
61-522211	788-bo370319 ro4943	06/08/2021	Invoice	07/08/2021	\$189.58	\$2,000.30
62-494748	786-BO370319	06/08/2021	Invoice	07/08/2021	\$9.18	\$2,009.48
62-494815	787-BO370319 RO4942	06/08/2021	Invoice	07/08/2021	\$159.80	\$2,169.28
62-494862	RA8398739	06/08/2021	Credit Memo	07/08/2021	(\$65.98)	\$2,103.30
50-3409616	791-BO370319 RO4932	06/09/2021	Invoice	07/09/2021	\$174.84	\$2,278.14

CONTINUED

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	NP1077	<del>\$6,570.00</del>	7/10/2021	

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

INVOICE #	AMOUNT	INVOICE #	AMOUNT
50-3363734	\$54.96 <input checked="" type="checkbox"/>	50-3407288	\$176.02 <input checked="" type="checkbox"/>
50-3399761	\$36.50 <input checked="" type="checkbox"/>	62-494579	\$327.90 <input checked="" type="checkbox"/>
50-3400981	\$159.20 <input checked="" type="checkbox"/>	62-494595	\$194.57 <input checked="" type="checkbox"/>
62-493940	\$132.03 <input checked="" type="checkbox"/>	62-494685	\$150.56 <input checked="" type="checkbox"/>
62-493955	\$122.66 <input checked="" type="checkbox"/>	50-3407966	\$162.03 <input checked="" type="checkbox"/>
62-493968	\$28.17 <input checked="" type="checkbox"/>	50-3408950	\$111.27 <input checked="" type="checkbox"/>
62-493978	\$16.18 <input checked="" type="checkbox"/>	61-522211	\$189.58 <input checked="" type="checkbox"/>
62-494008	(\$15.00) <input checked="" type="checkbox"/>	62-494748	\$9.18 <input checked="" type="checkbox"/>
62-494051	\$12.94 <input checked="" type="checkbox"/>	62-494815	\$159.80 <input checked="" type="checkbox"/>
62-494065	\$16.23 <input checked="" type="checkbox"/>	62-494862	(\$65.98) <input checked="" type="checkbox"/>
50-3406488	\$124.50 <input checked="" type="checkbox"/>	50-3409616	\$174.84 <input checked="" 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

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

REMIT TO:

Factory Motor Parts Co.

BIN 139107

PO Box 9107

Minneapolis, MN 55480-9107

**Kris Fay**

Digitally signed by Kris  
Fay  
Date: 2021.07.07  
18:13:54 -05'00'



\*Indicates Future Payments Owed



CUSTOMER NAME	ACCOUNT NUMBER	PAGE #
COLLEGE OF DUPAGE	NP1077	2 of 3

INVOICE NO	CUSTOMER REFERENCE	REF. DATE	CODE	DUE DATE	AMOUNT	BALANCE
62-495019	794	06/09/2021	Invoice	07/09/2021	\$33.02	22 \$2,311.16
62-495259	796-BO370319	06/10/2021	Invoice	07/10/2021	\$174.84	23 \$2,486.00
62-495416	RA8398740	06/11/2021	Credit Memo	07/11/2021	(\$174.84)	24 \$2,311.16
50-3417087	798-BO370319	06/14/2021	Invoice	07/14/2021	\$91.37	25 \$2,402.53
62-495624	798-BO370319	06/14/2021	Invoice	07/14/2021	\$66.65	26 \$2,469.18
62-495640	799-BO370319	06/14/2021	Invoice	07/14/2021	\$32.88	27 \$2,502.06
62-495649	800-BO370319	06/14/2021	Invoice	07/14/2021	\$9.18	28 \$2,511.24
62-495683	803-BO370319	06/14/2021	Invoice	07/14/2021	\$241.41	29 \$2,752.65
62-495684	802-BO370319	06/14/2021	Invoice	07/14/2021	\$122.72	30 \$2,875.37
63-386879	799-BO370319	06/14/2021	Invoice	07/14/2021	\$13.03	31 \$2,888.40
63-386937	804-BO370319	06/14/2021	Invoice	07/14/2021	\$12.94	32 \$2,901.34
50-3418185	806-BO370319	06/15/2021	Invoice	07/15/2021	\$34.53	33 \$2,935.87
62-495757	804-BO370319	06/15/2021	Invoice	07/15/2021	\$92.15	34 \$3,028.02
62-495777	806-BO370319	06/15/2021	Invoice	07/15/2021	\$237.87	35 \$3,265.89
62-495911	808-BO370319	06/15/2021	Invoice	07/15/2021	\$218.20	36 \$3,484.09
50-3421409	812-BO370319	06/16/2021	Invoice	07/16/2021	\$18.99	37 \$3,503.08
62-496014	BO370319	06/16/2021	Invoice	07/16/2021	\$152.58	38 \$3,655.66
62-496102	813-BO370319	06/16/2021	Invoice	07/16/2021	\$18.24	39 \$3,673.90
50-3426386	815-BO370319	06/21/2021	Invoice	07/21/2021	\$24.14	40 \$3,698.04
62-496612	815-BO370319	06/21/2021	Invoice	07/21/2021	\$176.48	41 \$3,874.52
62-496629	816-370319	06/21/2021	Invoice	07/21/2021	\$95.94	42 \$3,970.46
62-496647	815-BO370319	06/21/2021	Credit Memo	07/21/2021	(\$24.14)	43 \$3,946.32
62-496709	824-BO370319	06/21/2021	Invoice	07/21/2021	\$102.40	44 \$4,048.72
50-3427527	823-BO370305	06/22/2021	Invoice	07/22/2021	\$7.05	45 \$4,055.77
62-496711	823-BO370305	06/22/2021	Invoice	07/22/2021	\$76.43	46 \$4,132.20
62-496712	825-BO370319	06/22/2021	Invoice	07/22/2021	\$88.34	47 \$4,220.54
62-496713	828-BO370319	06/22/2021	Invoice	07/22/2021	\$41.44	48 \$4,261.98
62-496858	RA8398779	06/22/2021	Credit Memo	07/22/2021	(\$24.14)	49 \$4,237.84
62-496872	830-BO370319	06/22/2021	Invoice	07/22/2021	\$9.59	50 \$4,247.43
63-387467	826-BO370319	06/22/2021	Invoice	07/22/2021	\$30.93	51 \$4,278.36
50-3430025	836	06/23/2021	Invoice	07/23/2021	\$467.78	52 \$4,746.14
62-496970	834-BO370319	06/23/2021	Invoice	07/23/2021	\$107.20	53 \$4,853.34
62-497005	837-BO370319	06/23/2021	Invoice	07/23/2021	\$324.12	54 \$5,177.46

CONTINUED

PLEASE RETURN BOTTOM PORTION WITH YOUR PAYMENT ALONG WITH BOTTOM PORTION OF PAGE 1 AND ADDITIONAL PAGES.

Customer Name: COLLEGE OF DUPAGE

Account No.: NP1077

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

INVOICE #	AMOUNT ✓	INVOICE #	AMOUNT ✓	INVOICE #	AMOUNT ✓
62-495019	\$33.02 <input type="checkbox"/>	50-3418185	\$34.53 <input type="checkbox"/>	62-496709	\$102.40 <input type="checkbox"/>
62-495259	\$174.84 <input type="checkbox"/>	62-495757	\$92.15 <input type="checkbox"/>	50-3427527	\$7.05 <input type="checkbox"/>
62-495416	(\$174.84) <input type="checkbox"/>	62-495777	\$237.87 <input type="checkbox"/>	62-496711	\$76.43 <input type="checkbox"/>
50-3417087	\$91.37 <input type="checkbox"/>	62-495911	\$218.20 <input type="checkbox"/>	62-496712	\$88.34 <input type="checkbox"/>
62-495624	\$66.65 <input type="checkbox"/>	50-3421409	\$18.99 <input type="checkbox"/>	62-496713	\$41.44 <input type="checkbox"/>
62-495640	\$32.88 <input type="checkbox"/>	62-496014	\$152.58 <input type="checkbox"/>	62-496858	(\$24.14) <input type="checkbox"/>
62-495649	\$9.18 <input type="checkbox"/>	62-496102	\$18.24 <input type="checkbox"/>	62-496872	\$9.59 <input type="checkbox"/>
62-495683	\$241.41 <input type="checkbox"/>	50-3426386	\$24.14 <input type="checkbox"/>	63-387467	\$30.93 <input type="checkbox"/>
62-495684	\$122.72 <input type="checkbox"/>	62-496612	\$176.48 <input type="checkbox"/>	50-3430025	\$467.78 <input type="checkbox"/>
63-386879	\$13.03 <input type="checkbox"/>	62-496629	\$95.94 <input type="checkbox"/>	62-496970	\$107.20 <input type="checkbox"/>
63-386937	\$12.94 <input type="checkbox"/>	62-496647	(\$24.14) <input type="checkbox"/>	62-497005	\$324.12 <input type="checkbox"/>

\*Indicates Future Payments Owed





CUSTOMER NAME	ACCOUNT NUMBER	PAGE #
COLLEGE OF DUPAGE	NP1077	3 of 3

INVOICE NO	CUSTOMER REFERENCE	REF. DATE	CODE	DUE DATE	AMOUNT	BALANCE
50-3430576	839	06/24/2021	Invoice	07/24/2021	\$518.73	55 \$5,696.19
62-497052	839	06/24/2021	Invoice	07/24/2021	\$369.80	56 \$6,065.99
62-497170	RA8398784	06/24/2021	Credit Memo	07/24/2021	(\$63.28)	57 \$6,002.71
50-3434892	834-BO370319	06/28/2021	Invoice	07/28/2021	\$403.26	58 \$6,405.97
50-3435186	370391	06/28/2021	Invoice	07/28/2021	\$12.39	59 \$6,418.36
61-524601	370319	06/28/2021	Invoice	07/28/2021	\$27.84	60 \$6,446.20
62-497507	370391	06/28/2021	Invoice	07/28/2021	\$51.53	61 \$6,497.73
62-497511	370319	06/28/2021	Invoice	07/28/2021	\$120.60	62 \$6,618.33
62-497520	370319	06/28/2021	Invoice	07/28/2021	\$102.48	63 \$6,720.81
50-3436382	4968	06/29/2021	Invoice	07/29/2021	\$123.56	64 \$6,844.37
62-497625	4968	06/29/2021	Invoice	07/29/2021	\$76.86	65 \$6,921.23
62-497630	4969	06/29/2021	Invoice	07/29/2021	\$48.28	66 \$6,969.51
62-497737	863-BO370319 RO4951	06/29/2021	Invoice	07/29/2021	\$31.22	67 \$7,000.73
62-497763	864-BO370319 RO4972	06/29/2021	Invoice	07/29/2021	\$8.99	68 \$7,009.72
62-497827	867-BO370319 RO4944	06/30/2021	Invoice	07/30/2021	\$359.48	69 \$7,369.20
62-497881	RA8398788	06/30/2021	Credit Memo	07/30/2021	(\$478.59)	70 \$6,890.61
62-497882	RA8398788	06/30/2021	Credit Memo	07/30/2021	(\$93.20)	71 \$6,797.41
62-497883	RA8398786	06/30/2021	Credit Memo	07/30/2021	(\$138.13)	72 \$6,659.28
62-497884	RA8398789	06/30/2021	Credit Memo	07/30/2021	(\$61.44)	73 \$6,597.84
62-497916	RETURN	06/30/2021	Credit Memo	07/30/2021	(\$27.84)	74 \$6,570.00
					<b>AMOUNT DUE</b>	<b>\$6,570.00</b>

PLEASE RETURN BOTTOM PORTION WITH YOUR PAYMENT ALONG WITH BOTTOM PORTION OF PAGE 1 AND ADDITIONAL PAGES.

Customer Name: COLLEGE OF DUPAGE

Account No.: NP1077

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

INVOICE #	AMOUNT ✓	INVOICE #	AMOUNT ✓	INVOICE #	AMOUNT ✓
50-3430576	\$518.73 <input type="checkbox"/>	62-497630	\$48.28 <input type="checkbox"/>		
62-497052	\$369.80 <input type="checkbox"/>	62-497737	\$31.22 <input type="checkbox"/>		
62-497170	(\$63.28) <input type="checkbox"/>	62-497763	\$8.99 <input type="checkbox"/>		
50-3434892	\$403.26 <input type="checkbox"/>	62-497827	\$359.48 <input type="checkbox"/>		
50-3435186	\$12.39 <input type="checkbox"/>	62-497881	(\$478.59) <input type="checkbox"/>		
61-524601	\$27.84 <input type="checkbox"/>	62-497882	(\$93.20) <input type="checkbox"/>		
62-497507	\$51.53 <input type="checkbox"/>	62-497883	(\$138.13) <input type="checkbox"/>		
62-497511	\$120.60 <input type="checkbox"/>	62-497884	(\$61.44) <input type="checkbox"/>		
62-497520	\$102.48 <input type="checkbox"/>	62-497916	(\$27.84) <input type="checkbox"/>		
50-3436382	\$123.56 <input type="checkbox"/>				
62-497625	\$76.86 <input type="checkbox"/>				

\*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
06/02/2021	62-494008
Customer PO No	Account No
RA8398217	NP1077

Pick Ticket Number	Ship VIA	Ship Date	Terms	SLS Rep	Keyed	Page
62-21138	CREDIT INVOICE	06/02/2021	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:	-15.00
Freight Amount:	0.00
Handling:	0.00
Tax Amount:	0.00
Invoice Amount:	-15.00

Information:

Drawer: Accounts Payable - Invoices  
Vendor Number: 1422127  
Vendor Name: Elliott Auto Supply Co Inc  
Invoice Number: 62-494065  
Invoice Date: 06/02/21  
PO Number: B0000164  
Check Number: 0283062  
Check Amount: \$ 6,515.04  
Check Date: 07/19/2021  
Department ID: 00017  
Reviewer Name:  
Voucher Number: V0690498  
Redaction Type: None  
Document Type: AP Invoice-3 Way/Pre-Approved

Document Below



-----  
From: Aranki, Joseph <arankij@cod.edu>  
Sent: Tue Jul 13 22:13:06 CDT 2021  
To: invoicing@cod.edu  
CC:  
Subject: FMP Resale #7 of 74 PLEASE PAY WITH BO 000164  
-----

FMP Resale #7 of 74 PLEASE PAY WITH BO 000164

[attachment: FMP Resale 7-2021 Statement.pdf]  
[attachment: FMPresaleJune #7 of 74.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: July 01, 2021

Page 1 of 3

ACCOUNT SUMMARY	
Account Number:	NP1077
Last Payment Date:	05/21/2021
Last Payment Amount:	\$378.08
Current Charges:	\$6,515.04
31-60 Days:	\$54.96
61-90 Days:	\$0.00
Over 90 Days:	\$0.00
<b>TOTAL AMOUNT DUE:</b>	<b>\$6,570.00</b>
Future Payments:	\$0.00
Grand Total Open:	\$6,570.00

2189 2 AB 0.428

Return Service Requested

College Of Dupage

T: 11

Vehicle Sale Prep

Seq# 002189

425 Hawell Blvd

Glen Ellyn, IL 60137-6708

**AP VERIFIED**

**07/14/21 - MARIA ZERRUDO**

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
50-3363734	B0370319	05/05/2021	Invoice	06/04/2021	\$54.96	\$54.96
50-3399761	773-BO370319 RO4932	06/02/2021	Invoice	07/02/2021	\$36.50	\$91.46
50-3400981	779-BO370319 RO4932	06/02/2021	Invoice	07/02/2021	\$159.20	\$250.66
62-493940	773-BO370319 RO4932	06/02/2021	Invoice	07/02/2021	\$132.03	\$382.69
62-493955	775-BO370319 RO4934	06/02/2021	Invoice	07/02/2021	\$122.66	\$505.35
62-493968	776-BO370319 RO4934	06/02/2021	Invoice	07/02/2021	\$28.17	\$533.52
62-493978	777-BO370319 RO 4930	06/02/2021	Invoice	07/02/2021	\$16.18	\$549.70
62-494008	RA8398217	06/02/2021	Credit Memo	07/02/2021	(\$15.00)	\$534.70
62-494051	778-BO370319 RO4934	06/02/2021	Invoice	07/02/2021	\$12.94	\$547.64
62-494065	779-BO370319 RO4932	06/02/2021	Invoice	07/02/2021	\$16.23	\$563.87
50-3406488	784-BO370319 RO4937	06/07/2021	Invoice	07/07/2021	\$124.50	\$688.37
50-3407288	785-BO370319 RO4936	06/07/2021	Invoice	07/07/2021	\$176.02	\$864.39
62-494579	782-BO370319	06/07/2021	Invoice	07/07/2021	\$327.90	\$1,192.29
62-494595	784-BO370319 RO4937	06/07/2021	Invoice	07/07/2021	\$194.57	\$1,386.86
62-494685	785-BO370319 RO4936	06/07/2021	Invoice	07/07/2021	\$150.56	\$1,537.42
50-3407966	786-BO370319	06/08/2021	Invoice	07/08/2021	\$162.03	\$1,699.45
50-3408950	788-bo370319 ro4943	06/08/2021	Invoice	07/08/2021	\$111.27	\$1,810.72
61-522211	788-bo370319 ro4943	06/08/2021	Invoice	07/08/2021	\$189.58	\$2,000.30
62-494748	786-BO370319	06/08/2021	Invoice	07/08/2021	\$9.18	\$2,009.48
62-494815	787-BO370319 RO4942	06/08/2021	Invoice	07/08/2021	\$159.80	\$2,169.28
62-494862	RA8398739	06/08/2021	Credit Memo	07/08/2021	(\$65.98)	\$2,103.30
50-3409616	791-BO370319 RO4932	06/09/2021	Invoice	07/09/2021	\$174.84	\$2,278.14

CONTINUED

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	NP1077	<del>\$6,570.00</del>	7/10/2021	

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

INVOICE #	AMOUNT	INVOICE #	AMOUNT
50-3363734	\$54.96 <input type="checkbox"/>	50-3407288	\$176.02 <input type="checkbox"/>
50-3399761	\$36.50 <input type="checkbox"/>	62-494579	\$327.90 <input type="checkbox"/>
50-3400981	\$159.20 <input type="checkbox"/>	62-494595	\$194.57 <input type="checkbox"/>
62-493940	\$132.03 <input type="checkbox"/>	62-494685	\$150.56 <input type="checkbox"/>
62-493955	\$122.66 <input type="checkbox"/>	50-3407966	\$162.03 <input type="checkbox"/>
62-493968	\$28.17 <input type="checkbox"/>	50-3408950	\$111.27 <input type="checkbox"/>
62-493978	\$16.18 <input type="checkbox"/>	61-522211	\$189.58 <input type="checkbox"/>
62-494008	(\$15.00) <input type="checkbox"/>	62-494748	\$9.18 <input type="checkbox"/>
62-494051	\$12.94 <input type="checkbox"/>	62-494815	\$159.80 <input type="checkbox"/>
62-494065	\$16.23 <input type="checkbox"/>	62-494862	(\$65.98) <input type="checkbox"/>
50-3406488	\$124.50 <input type="checkbox"/>	50-3409616	\$174.84 <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

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

REMIT TO:

Factory Motor Parts Co.

BIN 139107

PO Box 9107

Minneapolis, MN 55480-9107

**Kris Fay**

Digitally signed by Kris  
Fay  
Date: 2021.07.07  
18:13:54 -05'00'

\*Indicates Future Payments Owed



CUSTOMER NAME	ACCOUNT NUMBER	PAGE #
COLLEGE OF DUPAGE	NP1077	2 of 3

INVOICE NO	CUSTOMER REFERENCE	REF. DATE	CODE	DUE DATE	AMOUNT	BALANCE
62-495019	794	06/09/2021	Invoice	07/09/2021	\$33.02	22 \$2,311.16
62-495259	796-BO370319	06/10/2021	Invoice	07/10/2021	\$174.84	23 \$2,486.00
62-495416	RA8398740	06/11/2021	Credit Memo	07/11/2021	(\$174.84)	24 \$2,311.16
50-3417087	798-BO370319	06/14/2021	Invoice	07/14/2021	\$91.37	25 \$2,402.53
62-495624	798-BO370319	06/14/2021	Invoice	07/14/2021	\$66.65	26 \$2,469.18
62-495640	799-BO370319	06/14/2021	Invoice	07/14/2021	\$32.88	27 \$2,502.06
62-495649	800-BO370319	06/14/2021	Invoice	07/14/2021	\$9.18	28 \$2,511.24
62-495683	803-BO370319	06/14/2021	Invoice	07/14/2021	\$241.41	29 \$2,752.65
62-495684	802-BO370319	06/14/2021	Invoice	07/14/2021	\$122.72	30 \$2,875.37
63-386879	799-BO370319	06/14/2021	Invoice	07/14/2021	\$13.03	31 \$2,888.40
63-386937	804-BO370319	06/14/2021	Invoice	07/14/2021	\$12.94	32 \$2,901.34
50-3418185	806-BO370319	06/15/2021	Invoice	07/15/2021	\$34.53	33 \$2,935.87
62-495757	804-BO370319	06/15/2021	Invoice	07/15/2021	\$92.15	34 \$3,028.02
62-495777	806-BO370319	06/15/2021	Invoice	07/15/2021	\$237.87	35 \$3,265.89
62-495911	808-BO370319	06/15/2021	Invoice	07/15/2021	\$218.20	36 \$3,484.09
50-3421409	812-BO370319	06/16/2021	Invoice	07/16/2021	\$18.99	37 \$3,503.08
62-496014	BO370319	06/16/2021	Invoice	07/16/2021	\$152.58	38 \$3,655.66
62-496102	813-BO370319	06/16/2021	Invoice	07/16/2021	\$18.24	39 \$3,673.90
50-3426386	815-BO370319	06/21/2021	Invoice	07/21/2021	\$24.14	40 \$3,698.04
62-496612	815-BO370319	06/21/2021	Invoice	07/21/2021	\$176.48	41 \$3,874.52
62-496629	816-370319	06/21/2021	Invoice	07/21/2021	\$95.94	42 \$3,970.46
62-496647	815-BO370319	06/21/2021	Credit Memo	07/21/2021	(\$24.14)	43 \$3,946.32
62-496709	824-BO370319	06/21/2021	Invoice	07/21/2021	\$102.40	44 \$4,048.72
50-3427527	823-BO370305	06/22/2021	Invoice	07/22/2021	\$7.05	45 \$4,055.77
62-496711	823-BO370305	06/22/2021	Invoice	07/22/2021	\$76.43	46 \$4,132.20
62-496712	825-BO370319	06/22/2021	Invoice	07/22/2021	\$88.34	47 \$4,220.54
62-496713	828-BO370319	06/22/2021	Invoice	07/22/2021	\$41.44	48 \$4,261.98
62-496858	RA8398779	06/22/2021	Credit Memo	07/22/2021	(\$24.14)	49 \$4,237.84
62-496872	830-BO370319	06/22/2021	Invoice	07/22/2021	\$9.59	50 \$4,247.43
63-387467	826-BO370319	06/22/2021	Invoice	07/22/2021	\$30.93	51 \$4,278.36
50-3430025	836	06/23/2021	Invoice	07/23/2021	\$467.78	52 \$4,746.14
62-496970	834-BO370319	06/23/2021	Invoice	07/23/2021	\$107.20	53 \$4,853.34
62-497005	837-BO370319	06/23/2021	Invoice	07/23/2021	\$324.12	54 \$5,177.46

CONTINUED

PLEASE RETURN BOTTOM PORTION WITH YOUR PAYMENT ALONG WITH BOTTOM PORTION OF PAGE 1 AND ADDITIONAL PAGES.

Customer Name: COLLEGE OF DUPAGE

Account No.: NP1077

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

INVOICE #	AMOUNT ✓	INVOICE #	AMOUNT ✓	INVOICE #	AMOUNT ✓
62-495019	\$33.02 <input type="checkbox"/>	50-3418185	\$34.53 <input type="checkbox"/>	62-496709	\$102.40 <input type="checkbox"/>
62-495259	\$174.84 <input type="checkbox"/>	62-495757	\$92.15 <input type="checkbox"/>	50-3427527	\$7.05 <input type="checkbox"/>
62-495416	(\$174.84) <input type="checkbox"/>	62-495777	\$237.87 <input type="checkbox"/>	62-496711	\$76.43 <input type="checkbox"/>
50-3417087	\$91.37 <input type="checkbox"/>	62-495911	\$218.20 <input type="checkbox"/>	62-496712	\$88.34 <input type="checkbox"/>
62-495624	\$66.65 <input type="checkbox"/>	50-3421409	\$18.99 <input type="checkbox"/>	62-496713	\$41.44 <input type="checkbox"/>
62-495640	\$32.88 <input type="checkbox"/>	62-496014	\$152.58 <input type="checkbox"/>	62-496858	(\$24.14) <input type="checkbox"/>
62-495649	\$9.18 <input type="checkbox"/>	62-496102	\$18.24 <input type="checkbox"/>	62-496872	\$9.59 <input type="checkbox"/>
62-495683	\$241.41 <input type="checkbox"/>	50-3426386	\$24.14 <input type="checkbox"/>	63-387467	\$30.93 <input type="checkbox"/>
62-495684	\$122.72 <input type="checkbox"/>	62-496612	\$176.48 <input type="checkbox"/>	50-3430025	\$467.78 <input type="checkbox"/>
63-386879	\$13.03 <input type="checkbox"/>	62-496629	\$95.94 <input type="checkbox"/>	62-496970	\$107.20 <input type="checkbox"/>
63-386937	\$12.94 <input type="checkbox"/>	62-496647	(\$24.14) <input type="checkbox"/>	62-497005	\$324.12 <input type="checkbox"/>

\*Indicates Future Payments Owed







CUSTOMER NAME	ACCOUNT NUMBER	PAGE #
COLLEGE OF DUPAGE	NP1077	3 of 3

INVOICE NO	CUSTOMER REFERENCE	REF. DATE	CODE	DUE DATE	AMOUNT	BALANCE
50-3430576	839	06/24/2021	Invoice	07/24/2021	\$518.73	55 \$5,696.19
62-497052	839	06/24/2021	Invoice	07/24/2021	\$369.80	56 \$6,065.99
62-497170	RA8398784	06/24/2021	Credit Memo	07/24/2021	(\$63.28)	57 \$6,002.71
50-3434892	834-BO370319	06/28/2021	Invoice	07/28/2021	\$403.26	58 \$6,405.97
50-3435186	370391	06/28/2021	Invoice	07/28/2021	\$12.39	59 \$6,418.36
61-524601	370319	06/28/2021	Invoice	07/28/2021	\$27.84	60 \$6,446.20
62-497507	370391	06/28/2021	Invoice	07/28/2021	\$51.53	61 \$6,497.73
62-497511	370319	06/28/2021	Invoice	07/28/2021	\$120.60	62 \$6,618.33
62-497520	370319	06/28/2021	Invoice	07/28/2021	\$102.48	63 \$6,720.81
50-3436382	4968	06/29/2021	Invoice	07/29/2021	\$123.56	64 \$6,844.37
62-497625	4968	06/29/2021	Invoice	07/29/2021	\$76.86	65 \$6,921.23
62-497630	4969	06/29/2021	Invoice	07/29/2021	\$48.28	66 \$6,969.51
62-497737	863-BO370319 RO4951	06/29/2021	Invoice	07/29/2021	\$31.22	67 \$7,000.73
62-497763	864-BO370319 RO4972	06/29/2021	Invoice	07/29/2021	\$8.99	68 \$7,009.72
62-497827	867-BO370319 RO4944	06/30/2021	Invoice	07/30/2021	\$359.48	69 \$7,369.20
62-497881	RA8398788	06/30/2021	Credit Memo	07/30/2021	(\$478.59)	70 \$6,890.61
62-497882	RA8398788	06/30/2021	Credit Memo	07/30/2021	(\$93.20)	71 \$6,797.41
62-497883	RA8398786	06/30/2021	Credit Memo	07/30/2021	(\$138.13)	72 \$6,659.28
62-497884	RA8398789	06/30/2021	Credit Memo	07/30/2021	(\$61.44)	73 \$6,597.84
62-497916	RETURN	06/30/2021	Credit Memo	07/30/2021	(\$27.84)	74 \$6,570.00
					<b>AMOUNT DUE</b>	<b>\$6,570.00</b>

PLEASE RETURN BOTTOM PORTION WITH YOUR PAYMENT ALONG WITH BOTTOM PORTION OF PAGE 1 AND ADDITIONAL PAGES.

Customer Name: COLLEGE OF DUPAGE

Account No.: NP1077

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

INVOICE #	AMOUNT ✓	INVOICE #	AMOUNT ✓	INVOICE #	AMOUNT ✓
50-3430576	\$518.73 <input type="checkbox"/>	62-497630	\$48.28 <input type="checkbox"/>		
62-497052	\$369.80 <input type="checkbox"/>	62-497737	\$31.22 <input type="checkbox"/>		
62-497170	(\$63.28) <input type="checkbox"/>	62-497763	\$8.99 <input type="checkbox"/>		
50-3434892	\$403.26 <input type="checkbox"/>	62-497827	\$359.48 <input type="checkbox"/>		
50-3435186	\$12.39 <input type="checkbox"/>	62-497881	(\$478.59) <input type="checkbox"/>		
61-524601	\$27.84 <input type="checkbox"/>	62-497882	(\$93.20) <input type="checkbox"/>		
62-497507	\$51.53 <input type="checkbox"/>	62-497883	(\$138.13) <input type="checkbox"/>		
62-497511	\$120.60 <input type="checkbox"/>	62-497884	(\$61.44) <input type="checkbox"/>		
62-497520	\$102.48 <input type="checkbox"/>	62-497916	(\$27.84) <input type="checkbox"/>		
50-3436382	\$123.56 <input type="checkbox"/>				
62-497625	\$76.86 <input type="checkbox"/>				

\*Indicates Future Payments Owed





**FACTORY MOTOR PARTS**

517 S River St

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



62-494065

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

**INVOICE**

DATE	INVOICE NO.
06/02/21	62-494065
CUST. PO#	ACCOUNT #
79-BO370319 RO493	NP1077

PICK TICKET #	SHIP VIA	SHIP DATE	TERMS	SLS REP	KEYED	PAGE
62-21199	OUR TRUCK	06/02/21	NET 30 DAYS	62	FDM	1 of 1

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

PD:06/02/21  
PT:15:50

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.
				RO # 4932				
1	1	EA	SPL 700213	13 Splash Safeview Blade		12.43	4.59	4.59
1	1	EA	SPL 700226	26 Splash Safeview Blade		17.08	4.59	4.59
1	1	EA	FVP P9225	AIR FILTER		19.24	7.05	7.05

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

Reference Total 48.75 Difference Total 32.52

Merchandise Total  
Invoice Total

16.23  
16.23

04:04PM 06/02/21

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.



Information:

Drawer: Accounts Payable - Invoices  
Vendor Number: 1422127  
Vendor Name: Elliott Auto Supply Co Inc  
Invoice Number: 62-493978  
Invoice Date: 06/02/21  
PO Number: B0000164  
Check Number: 0283062  
Check Amount: \$ 6,515.04  
Check Date: 07/19/2021  
Department ID: 00017  
Reviewer Name:  
Voucher Number: V0690499  
Redaction Type: None  
Document Type: AP Invoice-3 Way/Pre-Approved

Document Below

-----  
From: Aranki, Joseph <arankij@cod.edu>  
Sent: Tue Jul 13 22:12:40 CDT 2021  
To: invoicing@cod.edu  
CC:  
Subject: FMP Resale #6 of 74 PLEASE PAY WITH BO 000164  
-----

FMP Resale #6 of 74 PLEASE PAY WITH BO 000164

[attachment: FMP Resale 7-2021 Statement.pdf]  
[attachment: FMPresaleJune #6 of 74.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: July 01, 2021

Page 1 of 3

ACCOUNT SUMMARY	
Account Number:	NP1077
Last Payment Date:	05/21/2021
Last Payment Amount:	\$378.08
Current Charges:	\$6,515.04
31-60 Days:	\$54.96
61-90 Days:	\$0.00
Over 90 Days:	\$0.00
<b>TOTAL AMOUNT DUE:</b>	<b>\$6,570.00</b>
Future Payments:	\$0.00
Grand Total Open:	\$6,570.00

2189 2 AB 0.428

Return Service Requested

College Of Dupage

Vehicle Sale Prep

425 Fawell Blvd

Glen Ellyn, IL 60137-6700

**AP VERIFIED**

**07/14/21 - MARIA ZERRUDO**

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
50-3363734	B0370319	05/05/2021	Invoice	06/04/2021	\$54.96	\$54.96
50-3399761	773-BO370319 RO4932	06/02/2021	Invoice	07/02/2021	\$36.50	\$91.46
50-3400981	779-BO370319 RO4932	06/02/2021	Invoice	07/02/2021	\$159.20	\$250.66
62-493940	773-BO370319 RO4932	06/02/2021	Invoice	07/02/2021	\$132.03	\$382.69
62-493955	775-BO370319 RO4934	06/02/2021	Invoice	07/02/2021	\$122.66	\$505.35
62-493968	776-BO370319 RO4934	06/02/2021	Invoice	07/02/2021	\$28.17	\$533.52
62-493978	777-BO370319 RO 4930	06/02/2021	Invoice	07/02/2021	\$16.18	\$549.70
62-494008	RA8398217	06/02/2021	Credit Memo	07/02/2021	(\$15.00)	\$534.70
62-494051	778-BO370319 RO4934	06/02/2021	Invoice	07/02/2021	\$12.94	\$547.64
62-494065	779-BO370319 RO4932	06/02/2021	Invoice	07/02/2021	\$16.23	\$563.87
50-3406488	784-BO370319 RO4937	06/07/2021	Invoice	07/07/2021	\$124.50	\$688.37
50-3407288	785-BO370319 RO4936	06/07/2021	Invoice	07/07/2021	\$176.02	\$864.39
62-494579	782-BO370319	06/07/2021	Invoice	07/07/2021	\$327.90	\$1,192.29
62-494595	784-BO370319 RO4937	06/07/2021	Invoice	07/07/2021	\$194.57	\$1,386.86
62-494685	785-BO370319 RO4936	06/07/2021	Invoice	07/07/2021	\$150.56	\$1,537.42
50-3407966	786-BO370319	06/08/2021	Invoice	07/08/2021	\$162.03	\$1,699.45
50-3408950	788-bo370319 ro4943	06/08/2021	Invoice	07/08/2021	\$111.27	\$1,810.72
61-522211	788-bo370319 ro4943	06/08/2021	Invoice	07/08/2021	\$189.58	\$2,000.30
62-494748	786-BO370319	06/08/2021	Invoice	07/08/2021	\$9.18	\$2,009.48
62-494815	787-BO370319 RO4942	06/08/2021	Invoice	07/08/2021	\$159.80	\$2,169.28
62-494862	RA8398739	06/08/2021	Credit Memo	07/08/2021	(\$65.98)	\$2,103.30
50-3409616	791-BO370319 RO4932	06/09/2021	Invoice	07/09/2021	\$174.84	\$2,278.14

CONTINUED

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	NP1077	<del>\$6,570.00</del>	7/10/2021	

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

INVOICE #	AMOUNT	INVOICE #	AMOUNT
50-3363734	\$54.96 <input type="checkbox"/>	50-3407288	\$176.02 <input type="checkbox"/>
50-3399761	\$36.50 <input type="checkbox"/>	62-494579	\$327.90 <input type="checkbox"/>
50-3400981	\$159.20 <input type="checkbox"/>	62-494595	\$194.57 <input type="checkbox"/>
62-493940	\$132.03 <input type="checkbox"/>	62-494685	\$150.56 <input type="checkbox"/>
62-493955	\$122.66 <input type="checkbox"/>	50-3407966	\$162.03 <input type="checkbox"/>
62-493968	\$28.17 <input type="checkbox"/>	50-3408950	\$111.27 <input type="checkbox"/>
62-493978	\$16.18 <input type="checkbox"/>	61-522211	\$189.58 <input type="checkbox"/>
62-494008	(\$15.00) <input type="checkbox"/>	62-494748	\$9.18 <input type="checkbox"/>
62-494051	\$12.94 <input type="checkbox"/>	62-494815	\$159.80 <input type="checkbox"/>
62-494065	\$16.23 <input type="checkbox"/>	62-494862	(\$65.98) <input type="checkbox"/>
50-3406488	\$124.50 <input type="checkbox"/>	50-3409616	\$174.84 <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

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

REMIT TO:

Factory Motor Parts Co.

BIN 139107

PO Box 9107

Minneapolis, MN 55480-9107

**Kris Fay**

Digitally signed by Kris  
Fay  
Date: 2021.07.07  
18:13:54 -05'00'

\*Indicates Future Payments Owed



CUSTOMER NAME	ACCOUNT NUMBER	PAGE #
COLLEGE OF DUPAGE	NP1077	2 of 3

INVOICE NO	CUSTOMER REFERENCE	REF. DATE	CODE	DUE DATE	AMOUNT	BALANCE
62-495019	794	06/09/2021	Invoice	07/09/2021	\$33.02	22 \$2,311.16
62-495259	796-BO370319	06/10/2021	Invoice	07/10/2021	\$174.84	23 \$2,486.00
62-495416	RA8398740	06/11/2021	Credit Memo	07/11/2021	(\$174.84)	24 \$2,311.16
50-3417087	798-BO370319	06/14/2021	Invoice	07/14/2021	\$91.37	25 \$2,402.53
62-495624	798-BO370319	06/14/2021	Invoice	07/14/2021	\$66.65	26 \$2,469.18
62-495640	799-BO370319	06/14/2021	Invoice	07/14/2021	\$32.88	27 \$2,502.06
62-495649	800-BO370319	06/14/2021	Invoice	07/14/2021	\$9.18	28 \$2,511.24
62-495683	803-BO370319	06/14/2021	Invoice	07/14/2021	\$241.41	29 \$2,752.65
62-495684	802-BO370319	06/14/2021	Invoice	07/14/2021	\$122.72	30 \$2,875.37
63-386879	799-BO370319	06/14/2021	Invoice	07/14/2021	\$13.03	31 \$2,888.40
63-386937	804-BO370319	06/14/2021	Invoice	07/14/2021	\$12.94	32 \$2,901.34
50-3418185	806-BO370319	06/15/2021	Invoice	07/15/2021	\$34.53	33 \$2,935.87
62-495757	804-BO370319	06/15/2021	Invoice	07/15/2021	\$92.15	34 \$3,028.02
62-495777	806-BO370319	06/15/2021	Invoice	07/15/2021	\$237.87	35 \$3,265.89
62-495911	808-BO370319	06/15/2021	Invoice	07/15/2021	\$218.20	36 \$3,484.09
50-3421409	812-BO370319	06/16/2021	Invoice	07/16/2021	\$18.99	37 \$3,503.08
62-496014	BO370319	06/16/2021	Invoice	07/16/2021	\$152.58	38 \$3,655.66
62-496102	813-BO370319	06/16/2021	Invoice	07/16/2021	\$18.24	39 \$3,673.90
50-3426386	815-BO370319	06/21/2021	Invoice	07/21/2021	\$24.14	40 \$3,698.04
62-496612	815-BO370319	06/21/2021	Invoice	07/21/2021	\$176.48	41 \$3,874.52
62-496629	816-370319	06/21/2021	Invoice	07/21/2021	\$95.94	42 \$3,970.46
62-496647	815-BO370319	06/21/2021	Credit Memo	07/21/2021	(\$24.14)	43 \$3,946.32
62-496709	824-BO370319	06/21/2021	Invoice	07/21/2021	\$102.40	44 \$4,048.72
50-3427527	823-BO370305	06/22/2021	Invoice	07/22/2021	\$7.05	45 \$4,055.77
62-496711	823-BO370305	06/22/2021	Invoice	07/22/2021	\$76.43	46 \$4,132.20
62-496712	825-BO370319	06/22/2021	Invoice	07/22/2021	\$88.34	47 \$4,220.54
62-496713	828-BO370319	06/22/2021	Invoice	07/22/2021	\$41.44	48 \$4,261.98
62-496858	RA8398779	06/22/2021	Credit Memo	07/22/2021	(\$24.14)	49 \$4,237.84
62-496872	830-BO370319	06/22/2021	Invoice	07/22/2021	\$9.59	50 \$4,247.43
63-387467	826-BO370319	06/22/2021	Invoice	07/22/2021	\$30.93	51 \$4,278.36
50-3430025	836	06/23/2021	Invoice	07/23/2021	\$467.78	52 \$4,746.14
62-496970	834-BO370319	06/23/2021	Invoice	07/23/2021	\$107.20	53 \$4,853.34
62-497005	837-BO370319	06/23/2021	Invoice	07/23/2021	\$324.12	54 \$5,177.46

CONTINUED

PLEASE RETURN BOTTOM PORTION WITH YOUR PAYMENT ALONG WITH BOTTOM PORTION OF PAGE 1 AND ADDITIONAL PAGES.

Customer Name: COLLEGE OF DUPAGE

Account No.: NP1077

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

INVOICE #	AMOUNT ✓	INVOICE #	AMOUNT ✓	INVOICE #	AMOUNT ✓
62-495019	\$33.02 <input type="checkbox"/>	50-3418185	\$34.53 <input type="checkbox"/>	62-496709	\$102.40 <input type="checkbox"/>
62-495259	\$174.84 <input type="checkbox"/>	62-495757	\$92.15 <input type="checkbox"/>	50-3427527	\$7.05 <input type="checkbox"/>
62-495416	(\$174.84) <input type="checkbox"/>	62-495777	\$237.87 <input type="checkbox"/>	62-496711	\$76.43 <input type="checkbox"/>
50-3417087	\$91.37 <input type="checkbox"/>	62-495911	\$218.20 <input type="checkbox"/>	62-496712	\$88.34 <input type="checkbox"/>
62-495624	\$66.65 <input type="checkbox"/>	50-3421409	\$18.99 <input type="checkbox"/>	62-496713	\$41.44 <input type="checkbox"/>
62-495640	\$32.88 <input type="checkbox"/>	62-496014	\$152.58 <input type="checkbox"/>	62-496858	(\$24.14) <input type="checkbox"/>
62-495649	\$9.18 <input type="checkbox"/>	62-496102	\$18.24 <input type="checkbox"/>	62-496872	\$9.59 <input type="checkbox"/>
62-495683	\$241.41 <input type="checkbox"/>	50-3426386	\$24.14 <input type="checkbox"/>	63-387467	\$30.93 <input type="checkbox"/>
62-495684	\$122.72 <input type="checkbox"/>	62-496612	\$176.48 <input type="checkbox"/>	50-3430025	\$467.78 <input type="checkbox"/>
63-386879	\$13.03 <input type="checkbox"/>	62-496629	\$95.94 <input type="checkbox"/>	62-496970	\$107.20 <input type="checkbox"/>
63-386937	\$12.94 <input type="checkbox"/>	62-496647	(\$24.14) <input type="checkbox"/>	62-497005	\$324.12 <input type="checkbox"/>

\*Indicates Future Payments Owed







CUSTOMER NAME	ACCOUNT NUMBER	PAGE #
COLLEGE OF DUPAGE	NP1077	3 of 3

INVOICE NO	CUSTOMER REFERENCE	REF. DATE	CODE	DUE DATE	AMOUNT	BALANCE
50-3430576	839	06/24/2021	Invoice	07/24/2021	\$518.73	55 \$5,696.19
62-497052	839	06/24/2021	Invoice	07/24/2021	\$369.80	56 \$6,065.99
62-497170	RA8398784	06/24/2021	Credit Memo	07/24/2021	(\$63.28)	57 \$6,002.71
50-3434892	834-BO370319	06/28/2021	Invoice	07/28/2021	\$403.26	58 \$6,405.97
50-3435186	370391	06/28/2021	Invoice	07/28/2021	\$12.39	59 \$6,418.36
61-524601	370319	06/28/2021	Invoice	07/28/2021	\$27.84	60 \$6,446.20
62-497507	370391	06/28/2021	Invoice	07/28/2021	\$51.53	61 \$6,497.73
62-497511	370319	06/28/2021	Invoice	07/28/2021	\$120.60	62 \$6,618.33
62-497520	370319	06/28/2021	Invoice	07/28/2021	\$102.48	63 \$6,720.81
50-3436382	4968	06/29/2021	Invoice	07/29/2021	\$123.56	64 \$6,844.37
62-497625	4968	06/29/2021	Invoice	07/29/2021	\$76.86	65 \$6,921.23
62-497630	4969	06/29/2021	Invoice	07/29/2021	\$48.28	66 \$6,969.51
62-497737	863-BO370319 RO4951	06/29/2021	Invoice	07/29/2021	\$31.22	67 \$7,000.73
62-497763	864-BO370319 RO4972	06/29/2021	Invoice	07/29/2021	\$8.99	68 \$7,009.72
62-497827	867-BO370319 RO4944	06/30/2021	Invoice	07/30/2021	\$359.48	69 \$7,369.20
62-497881	RA8398788	06/30/2021	Credit Memo	07/30/2021	(\$478.59)	70 \$6,890.61
62-497882	RA8398788	06/30/2021	Credit Memo	07/30/2021	(\$93.20)	71 \$6,797.41
62-497883	RA8398786	06/30/2021	Credit Memo	07/30/2021	(\$138.13)	72 \$6,659.28
62-497884	RA8398789	06/30/2021	Credit Memo	07/30/2021	(\$61.44)	73 \$6,597.84
62-497916	RETURN	06/30/2021	Credit Memo	07/30/2021	(\$27.84)	74 \$6,570.00
					<b>AMOUNT DUE</b>	<b>\$6,570.00</b>

PLEASE RETURN BOTTOM PORTION WITH YOUR PAYMENT ALONG WITH BOTTOM PORTION OF PAGE 1 AND ADDITIONAL PAGES.

Customer Name: COLLEGE OF DUPAGE

Account No.: NP1077

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

INVOICE #	AMOUNT ✓	INVOICE #	AMOUNT ✓	INVOICE #	AMOUNT ✓
50-3430576	\$518.73 <input type="checkbox"/>	62-497630	\$48.28 <input type="checkbox"/>		
62-497052	\$369.80 <input type="checkbox"/>	62-497737	\$31.22 <input type="checkbox"/>		
62-497170	(\$63.28) <input type="checkbox"/>	62-497763	\$8.99 <input type="checkbox"/>		
50-3434892	\$403.26 <input type="checkbox"/>	62-497827	\$359.48 <input type="checkbox"/>		
50-3435186	\$12.39 <input type="checkbox"/>	62-497881	(\$478.59) <input type="checkbox"/>		
61-524601	\$27.84 <input type="checkbox"/>	62-497882	(\$93.20) <input type="checkbox"/>		
62-497507	\$51.53 <input type="checkbox"/>	62-497883	(\$138.13) <input type="checkbox"/>		
62-497511	\$120.60 <input type="checkbox"/>	62-497884	(\$61.44) <input type="checkbox"/>		
62-497520	\$102.48 <input type="checkbox"/>	62-497916	(\$27.84) <input type="checkbox"/>		
50-3436382	\$123.56 <input type="checkbox"/>				
62-497625	\$76.86 <input type="checkbox"/>				

\*Indicates Future Payments Owed







62-493978

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

## INVOICE

DATE

INVOICE NO.

06/02/21

62-493978

CUST. PO#

ACCOUNT #

7-BO370319 RO 49:

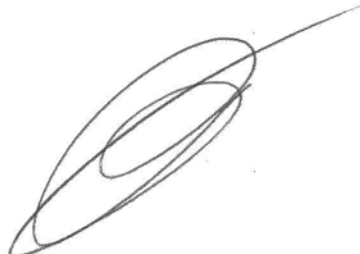
NP1077

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
62-21108	OUR TRUCK	06/02/21	NET 30 DAYS	62	FDM	1 of 1

<b>SOLD TO</b> NP1077 COLLEGE OF DUPAGE VEHICLE SALE PREP 425 FAWELL BOULEVARD GLEN ELLYN, IL 60137-6708	PD:06/02/21 PT:11:40	<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.
1	1	EA	GOO 4030340	RO # 4930 POLY-V BELTS		31.88	16.18	16.18
								

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

Reference Total 31.88 Difference Total 15.70

Merchandise Total  
Invoice Total

16.18  
16.18

11:44AM 06/02/21

Information:

Drawer: Accounts Payable - Invoices

Vendor Number: 1422127

Vendor Name: Elliott Auto Supply Co Inc

Invoice Number: 62-494051

Invoice Date: 06/02/21

PO Number: B0000164

Check Number: 0283062

Check Amount: \$ 6,515.04

Check Date: 07/19/2021

Department ID: 00017

Reviewer Name:

Voucher Number: V0690500

Redaction Type: None

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

Document Below

-----  
From: Aranki, Joseph <arankij@cod.edu>  
Sent: Tue Jul 13 22:13:26 CDT 2021  
To: invoicing@cod.edu  
CC:  
Subject: FMP Resale #8 of 74 PLEASE PAY WITH BO 000164  
-----

FMP Resale #8 of 74 PLEASE PAY WITH BO 000164

[attachment: FMP Resale 7-2021 Statement.pdf]  
[attachment: FMPresaleJune #8 of 74.pdf]



**FACTORYMOTORPARTS**

1380 Corporate Center Curve Ste 200  
Eagan, MN 55121

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

Billing Date: July 01, 2021

Page 1 of 3

### ACCOUNT SUMMARY

Account Number:	NP1077
Last Payment Date:	05/21/2021
Last Payment Amount:	\$378.08
Current Charges:	\$6,515.04
31-60 Days:	\$54.96
61-90 Days:	\$0.00
Over 90 Days:	\$0.00
<b>TOTAL AMOUNT DUE:</b>	<b>\$6,570.00</b>
Future Payments:	\$0.00
Grand Total Open:	\$6,570.00

TERMS NET 30 DAYS

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

**AP VERIFIED**

**07/14/21 - MARIA ZERRUDO**

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
50-3363734	B0370319	05/05/2021	Invoice	06/04/2021	\$54.96	\$54.96
50-3399761	773-BO370319 RO4932	06/02/2021	Invoice	07/02/2021	\$36.50	\$91.46
50-3400981	779-BO370319 RO4932	06/02/2021	Invoice	07/02/2021	\$159.20	\$250.66
62-493940	773-BO370319 RO4932	06/02/2021	Invoice	07/02/2021	\$132.03	\$382.69
62-493955	775-BO370319 RO4934	06/02/2021	Invoice	07/02/2021	\$122.66	\$505.35
62-493968	776-BO370319 RO4934	06/02/2021	Invoice	07/02/2021	\$28.17	\$533.52
62-493978	777-BO370319 RO 4930	06/02/2021	Invoice	07/02/2021	\$16.18	\$549.70
62-494008	RA8398217	06/02/2021	Credit Memo	07/02/2021	(\$15.00)	\$534.70
62-494051	778-BO370319 RO4934	06/02/2021	Invoice	07/02/2021	\$12.94	\$547.64
62-494065	779-BO370319 RO4932	06/02/2021	Invoice	07/02/2021	\$16.23	\$563.87
50-3406488	784-BO370319 RO4937	06/07/2021	Invoice	07/07/2021	\$124.50	\$688.37
50-3407288	785-BO370319 RO4936	06/07/2021	Invoice	07/07/2021	\$176.02	\$864.39
62-494579	782-BO370319	06/07/2021	Invoice	07/07/2021	\$327.90	\$1,192.29
62-494595	784-BO370319 RO4937	06/07/2021	Invoice	07/07/2021	\$194.57	\$1,386.86
62-494685	785-BO370319 RO4936	06/07/2021	Invoice	07/07/2021	\$150.56	\$1,537.42
50-3407966	786-BO370319	06/08/2021	Invoice	07/08/2021	\$162.03	\$1,699.45
50-3408950	788-bo370319 ro4943	06/08/2021	Invoice	07/08/2021	\$111.27	\$1,810.72
61-522211	788-bo370319 ro4943	06/08/2021	Invoice	07/08/2021	\$189.58	\$2,000.30
62-494748	786-BO370319	06/08/2021	Invoice	07/08/2021	\$9.18	\$2,009.48
62-494815	787-BO370319 RO4942	06/08/2021	Invoice	07/08/2021	\$159.80	\$2,169.28
62-494862	RA8398739	06/08/2021	Credit Memo	07/08/2021	(\$65.98)	\$2,103.30
50-3409616	791-BO370319 RO4932	06/09/2021	Invoice	07/09/2021	\$174.84	\$2,278.14

CONTINUED

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	NP1077	<del>\$6,570.00</del>	7/10/2021	

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

INVOICE #	AMOUNT	INVOICE #	AMOUNT
50-3363734	\$54.96 <input type="checkbox"/>	50-3407288	\$176.02 <input type="checkbox"/>
50-3399761	\$36.50 <input type="checkbox"/>	62-494579	\$327.90 <input type="checkbox"/>
50-3400981	\$159.20 <input type="checkbox"/>	62-494595	\$194.57 <input type="checkbox"/>
62-493940	\$132.03 <input type="checkbox"/>	62-494685	\$150.56 <input type="checkbox"/>
62-493955	\$122.66 <input type="checkbox"/>	50-3407966	\$162.03 <input type="checkbox"/>
62-493968	\$28.17 <input type="checkbox"/>	50-3408950	\$111.27 <input type="checkbox"/>
62-493978	\$16.18 <input type="checkbox"/>	61-522211	\$189.58 <input type="checkbox"/>
62-494008	(\$15.00) <input type="checkbox"/>	62-494748	\$9.18 <input type="checkbox"/>
62-494051	\$12.94 <input type="checkbox"/>	62-494815	\$159.80 <input type="checkbox"/>
62-494065	\$16.23 <input type="checkbox"/>	62-494862	(\$65.98) <input type="checkbox"/>
50-3406488	\$124.50 <input type="checkbox"/>	50-3409616	\$174.84 <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

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

REMIT TO:  
Factory Motor Parts Co.  
BIN 139107  
PO Box 9107  
Minneapolis, MN 55480-9107

**Kris Fay**

Digitally signed by Kris  
Fay  
Date: 2021.07.07  
18:13:54 -05'00'

\*Indicates Future Payments Owed



CUSTOMER NAME	ACCOUNT NUMBER	PAGE #
COLLEGE OF DUPAGE	NP1077	2 of 3

INVOICE NO	CUSTOMER REFERENCE	REF. DATE	CODE	DUE DATE	AMOUNT	BALANCE
62-495019	794	06/09/2021	Invoice	07/09/2021	\$33.02	22 \$2,311.16
62-495259	796-BO370319	06/10/2021	Invoice	07/10/2021	\$174.84	23 \$2,486.00
62-495416	RA8398740	06/11/2021	Credit Memo	07/11/2021	(\$174.84)	24 \$2,311.16
50-3417087	798-BO370319	06/14/2021	Invoice	07/14/2021	\$91.37	25 \$2,402.53
62-495624	798-BO370319	06/14/2021	Invoice	07/14/2021	\$66.65	26 \$2,469.18
62-495640	799-BO370319	06/14/2021	Invoice	07/14/2021	\$32.88	27 \$2,502.06
62-495649	800-BO370319	06/14/2021	Invoice	07/14/2021	\$9.18	28 \$2,511.24
62-495683	803-BO370319	06/14/2021	Invoice	07/14/2021	\$241.41	29 \$2,752.65
62-495684	802-BO370319	06/14/2021	Invoice	07/14/2021	\$122.72	30 \$2,875.37
63-386879	799-BO370319	06/14/2021	Invoice	07/14/2021	\$13.03	31 \$2,888.40
63-386937	804-BO370319	06/14/2021	Invoice	07/14/2021	\$12.94	32 \$2,901.34
50-3418185	806-BO370319	06/15/2021	Invoice	07/15/2021	\$34.53	33 \$2,935.87
62-495757	804-BO370319	06/15/2021	Invoice	07/15/2021	\$92.15	34 \$3,028.02
62-495777	806-BO370319	06/15/2021	Invoice	07/15/2021	\$237.87	35 \$3,265.89
62-495911	808-BO370319	06/15/2021	Invoice	07/15/2021	\$218.20	36 \$3,484.09
50-3421409	812-BO370319	06/16/2021	Invoice	07/16/2021	\$18.99	37 \$3,503.08
62-496014	BO370319	06/16/2021	Invoice	07/16/2021	\$152.58	38 \$3,655.66
62-496102	813-BO370319	06/16/2021	Invoice	07/16/2021	\$18.24	39 \$3,673.90
50-3426386	815-BO370319	06/21/2021	Invoice	07/21/2021	\$24.14	40 \$3,698.04
62-496612	815-BO370319	06/21/2021	Invoice	07/21/2021	\$176.48	41 \$3,874.52
62-496629	816-370319	06/21/2021	Invoice	07/21/2021	\$95.94	42 \$3,970.46
62-496647	815-BO370319	06/21/2021	Credit Memo	07/21/2021	(\$24.14)	43 \$3,946.32
62-496709	824-BO370319	06/21/2021	Invoice	07/21/2021	\$102.40	44 \$4,048.72
50-3427527	823-BO370305	06/22/2021	Invoice	07/22/2021	\$7.05	45 \$4,055.77
62-496711	823-BO370305	06/22/2021	Invoice	07/22/2021	\$76.43	46 \$4,132.20
62-496712	825-BO370319	06/22/2021	Invoice	07/22/2021	\$88.34	47 \$4,220.54
62-496713	828-BO370319	06/22/2021	Invoice	07/22/2021	\$41.44	48 \$4,261.98
62-496858	RA8398779	06/22/2021	Credit Memo	07/22/2021	(\$24.14)	49 \$4,237.84
62-496872	830-BO370319	06/22/2021	Invoice	07/22/2021	\$9.59	50 \$4,247.43
63-387467	826-BO370319	06/22/2021	Invoice	07/22/2021	\$30.93	51 \$4,278.36
50-3430025	836	06/23/2021	Invoice	07/23/2021	\$467.78	52 \$4,746.14
62-496970	834-BO370319	06/23/2021	Invoice	07/23/2021	\$107.20	53 \$4,853.34
62-497005	837-BO370319	06/23/2021	Invoice	07/23/2021	\$324.12	54 \$5,177.46

CONTINUED

PLEASE RETURN BOTTOM PORTION WITH YOUR PAYMENT ALONG WITH BOTTOM PORTION OF PAGE 1 AND ADDITIONAL PAGES.

Customer Name: COLLEGE OF DUPAGE

Account No.: NP1077

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

INVOICE #	AMOUNT ✓	INVOICE #	AMOUNT ✓	INVOICE #	AMOUNT ✓
62-495019	\$33.02 <input type="checkbox"/>	50-3418185	\$34.53 <input type="checkbox"/>	62-496709	\$102.40 <input type="checkbox"/>
62-495259	\$174.84 <input type="checkbox"/>	62-495757	\$92.15 <input type="checkbox"/>	50-3427527	\$7.05 <input type="checkbox"/>
62-495416	(\$174.84) <input type="checkbox"/>	62-495777	\$237.87 <input type="checkbox"/>	62-496711	\$76.43 <input type="checkbox"/>
50-3417087	\$91.37 <input type="checkbox"/>	62-495911	\$218.20 <input type="checkbox"/>	62-496712	\$88.34 <input type="checkbox"/>
62-495624	\$66.65 <input type="checkbox"/>	50-3421409	\$18.99 <input type="checkbox"/>	62-496713	\$41.44 <input type="checkbox"/>
62-495640	\$32.88 <input type="checkbox"/>	62-496014	\$152.58 <input type="checkbox"/>	62-496858	(\$24.14) <input type="checkbox"/>
62-495649	\$9.18 <input type="checkbox"/>	62-496102	\$18.24 <input type="checkbox"/>	62-496872	\$9.59 <input type="checkbox"/>
62-495683	\$241.41 <input type="checkbox"/>	50-3426386	\$24.14 <input type="checkbox"/>	63-387467	\$30.93 <input type="checkbox"/>
62-495684	\$122.72 <input type="checkbox"/>	62-496612	\$176.48 <input type="checkbox"/>	50-3430025	\$467.78 <input type="checkbox"/>
63-386879	\$13.03 <input type="checkbox"/>	62-496629	\$95.94 <input type="checkbox"/>	62-496970	\$107.20 <input type="checkbox"/>
63-386937	\$12.94 <input type="checkbox"/>	62-496647	(\$24.14) <input type="checkbox"/>	62-497005	\$324.12 <input type="checkbox"/>

\*Indicates Future Payments Owed







CUSTOMER NAME	ACCOUNT NUMBER	PAGE #
COLLEGE OF DUPAGE	NP1077	3 of 3

INVOICE NO	CUSTOMER REFERENCE	REF. DATE	CODE	DUE DATE	AMOUNT	BALANCE
50-3430576	839	06/24/2021	Invoice	07/24/2021	\$518.73	55 \$5,696.19
62-497052	839	06/24/2021	Invoice	07/24/2021	\$369.80	56 \$6,065.99
62-497170	RA8398784	06/24/2021	Credit Memo	07/24/2021	(\$63.28)	57 \$6,002.71
50-3434892	834-BO370319	06/28/2021	Invoice	07/28/2021	\$403.26	58 \$6,405.97
50-3435186	370391	06/28/2021	Invoice	07/28/2021	\$12.39	59 \$6,418.36
61-524601	370319	06/28/2021	Invoice	07/28/2021	\$27.84	60 \$6,446.20
62-497507	370391	06/28/2021	Invoice	07/28/2021	\$51.53	61 \$6,497.73
62-497511	370319	06/28/2021	Invoice	07/28/2021	\$120.60	62 \$6,618.33
62-497520	370319	06/28/2021	Invoice	07/28/2021	\$102.48	63 \$6,720.81
50-3436382	4968	06/29/2021	Invoice	07/29/2021	\$123.56	64 \$6,844.37
62-497625	4968	06/29/2021	Invoice	07/29/2021	\$76.86	65 \$6,921.23
62-497630	4969	06/29/2021	Invoice	07/29/2021	\$48.28	66 \$6,969.51
62-497737	863-BO370319 RO4951	06/29/2021	Invoice	07/29/2021	\$31.22	67 \$7,000.73
62-497763	864-BO370319 RO4972	06/29/2021	Invoice	07/29/2021	\$8.99	68 \$7,009.72
62-497827	867-BO370319 RO4944	06/30/2021	Invoice	07/30/2021	\$359.48	69 \$7,369.20
62-497881	RA8398788	06/30/2021	Credit Memo	07/30/2021	(\$478.59)	70 \$6,890.61
62-497882	RA8398788	06/30/2021	Credit Memo	07/30/2021	(\$93.20)	71 \$6,797.41
62-497883	RA8398786	06/30/2021	Credit Memo	07/30/2021	(\$138.13)	72 \$6,659.28
62-497884	RA8398789	06/30/2021	Credit Memo	07/30/2021	(\$61.44)	73 \$6,597.84
62-497916	RETURN	06/30/2021	Credit Memo	07/30/2021	(\$27.84)	74 \$6,570.00
					<b>AMOUNT DUE</b>	<b>\$6,570.00</b>

PLEASE RETURN BOTTOM PORTION WITH YOUR PAYMENT ALONG WITH BOTTOM PORTION OF PAGE 1 AND ADDITIONAL PAGES.

Customer Name: COLLEGE OF DUPAGE

Account No.: NP1077

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

INVOICE #	AMOUNT ✓	INVOICE #	AMOUNT ✓	INVOICE #	AMOUNT ✓
50-3430576	\$518.73 <input type="checkbox"/>	62-497630	\$48.28 <input type="checkbox"/>		
62-497052	\$369.80 <input type="checkbox"/>	62-497737	\$31.22 <input type="checkbox"/>		
62-497170	(\$63.28) <input type="checkbox"/>	62-497763	\$8.99 <input type="checkbox"/>		
50-3434892	\$403.26 <input type="checkbox"/>	62-497827	\$359.48 <input type="checkbox"/>		
50-3435186	\$12.39 <input type="checkbox"/>	62-497881	(\$478.59) <input type="checkbox"/>		
61-524601	\$27.84 <input type="checkbox"/>	62-497882	(\$93.20) <input type="checkbox"/>		
62-497507	\$51.53 <input type="checkbox"/>	62-497883	(\$138.13) <input type="checkbox"/>		
62-497511	\$120.60 <input type="checkbox"/>	62-497884	(\$61.44) <input type="checkbox"/>		
62-497520	\$102.48 <input type="checkbox"/>	62-497916	(\$27.84) <input type="checkbox"/>		
50-3436382	\$123.56 <input type="checkbox"/>				
62-497625	\$76.86 <input type="checkbox"/>				

\*Indicates Future Payments Owed





517 S River St

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

62-494051

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

## INVOICE

DATE	INVOICE NO.
06/02/21	62-494051
CUST. PO#	ACCOUNT #
78-BO370319 RO493	NP1077

PICK TICKET #	SHIP VIA	SHIP DATE	TERMS	SLS REP	KEYED	PAGE
62-21184	OUR TRUCK	06/02/21	NET 30 DAYS	62	FDM	1 of 1

SOLD TO  
NP1077  
COLLEGE OF DUPAGE  
VEHICLE SALE PREP  
425 FAWELL BOULEVARD  
GLEN ELLYN, IL 60137-6708PD:06/02/21  
PT:15:13SHIP 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.
1	1	EA	FVP P6902	RO # 4934 AIR FILTER		36.63	12.94	12.94
CALL FMP FOR KN95 & DISPOSABLE FACE MASKS, BLEACH & 65% ALCOHOL HAND CLEANER..... IN STOCK!! Reference Total 36.63 Difference Total 23.69						Merchandise Total Invoice Total	12.94 12.94	
						03:15PM 06/02/21		

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.

Information:

Drawer: Accounts Payable - Invoices

Vendor Number: 1422127

Vendor Name: Elliott Auto Supply Co Inc

Invoice Number: 62-493940

Invoice Date: 06/02/21

PO Number: B0000164

Check Number: 0283062

Check Amount: \$ 6,515.04

Check Date: 07/19/2021

Department ID: 00017

Reviewer Name:

Voucher Number: V0690501

Redaction Type: None

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

Document Below

-----  
From: Aranki, Joseph <arankij@cod.edu>  
Sent: Tue Jul 13 22:11:19 CDT 2021  
To: invoicing@cod.edu  
CC:  
Subject: FMP Resale #3 of 74 PLEASE PAY WITH BO 000164  
-----

FMP Resale #3 of 74 PLEASE PAY WITH BO 000164

[attachment: FMP Resale 7-2021 Statement.pdf]  
[attachment: FMPresaleJune #3 of 74.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: July 01, 2021

Page 1 of 3

### ACCOUNT SUMMARY

Account Number:	NP1077
Last Payment Date:	05/21/2021
Last Payment Amount:	\$378.08
Current Charges:	\$6,515.04
31-60 Days:	\$54.96
61-90 Days:	\$0.00
Over 90 Days:	\$0.00
<b>TOTAL AMOUNT DUE:</b>	<b>\$6,570.00</b>
Future Payments:	\$0.00
Grand Total Open:	\$6,570.00

TERMS: NET 30 DAYS

2189 2 AB 0.428

Return Service Requested

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

**AP VERIFIED**

Seq# 002189

**07/14/21 - MARIA ZERRUDO**



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
50-3363734	B0370319	05/05/2021	Invoice	06/04/2021	\$54.96	\$54.96
50-3399761	773-BO370319 RO4932	06/02/2021	Invoice	07/02/2021	\$36.50	\$91.46
50-3400981	779-BO370319 RO4932	06/02/2021	Invoice	07/02/2021	\$159.20	\$250.66
62-493940	773-BO370319 RO4932	06/02/2021	Invoice	07/02/2021	\$132.03	\$382.69
62-493955	775-BO370319 RO4934	06/02/2021	Invoice	07/02/2021	\$122.66	\$505.35
62-493968	776-BO370319 RO4934	06/02/2021	Invoice	07/02/2021	\$28.17	\$533.52
62-493978	777-BO370319 RO 4930	06/02/2021	Invoice	07/02/2021	\$16.18	\$549.70
62-494008	RA8398217	06/02/2021	Credit Memo	07/02/2021	(\$15.00)	\$534.70
62-494051	778-BO370319 RO4934	06/02/2021	Invoice	07/02/2021	\$12.94	\$547.64
62-494065	779-BO370319 RO4932	06/02/2021	Invoice	07/02/2021	\$16.23	\$563.87
50-3406488	784-BO370319 RO4937	06/07/2021	Invoice	07/07/2021	\$124.50	\$688.37
50-3407288	785-BO370319 RO4936	06/07/2021	Invoice	07/07/2021	\$176.02	\$864.39
62-494579	782-BO370319	06/07/2021	Invoice	07/07/2021	\$327.90	\$1,192.29
62-494595	784-BO370319 RO4937	06/07/2021	Invoice	07/07/2021	\$194.57	\$1,386.86
62-494685	785-BO370319 RO4936	06/07/2021	Invoice	07/07/2021	\$150.56	\$1,537.42
50-3407966	786-BO370319	06/08/2021	Invoice	07/08/2021	\$162.03	\$1,699.45
50-3408950	788-bo370319 ro4943	06/08/2021	Invoice	07/08/2021	\$111.27	\$1,810.72
61-522211	788-bo370319 ro4943	06/08/2021	Invoice	07/08/2021	\$189.58	\$2,000.30
62-494748	786-BO370319	06/08/2021	Invoice	07/08/2021	\$9.18	\$2,009.48
62-494815	787-BO370319 RO4942	06/08/2021	Invoice	07/08/2021	\$159.80	\$2,169.28
62-494862	RA8398739	06/08/2021	Credit Memo	07/08/2021	(\$65.98)	\$2,103.30
50-3409616	791-BO370319 RO4932	06/09/2021	Invoice	07/09/2021	\$174.84	\$2,278.14

CONTINUED

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	NP1077	<del>\$6,570.00</del>	7/10/2021	

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

INVOICE #	AMOUNT	INVOICE #	AMOUNT
50-3363734	\$54.96 <input type="checkbox"/>	50-3407288	\$176.02 <input type="checkbox"/>
50-3399761	\$36.50 <input type="checkbox"/>	62-494579	\$327.90 <input type="checkbox"/>
50-3400981	\$159.20 <input type="checkbox"/>	62-494595	\$194.57 <input type="checkbox"/>
62-493940	\$132.03 <input type="checkbox"/>	62-494685	\$150.56 <input type="checkbox"/>
62-493955	\$122.66 <input type="checkbox"/>	50-3407966	\$162.03 <input type="checkbox"/>
62-493968	\$28.17 <input type="checkbox"/>	50-3408950	\$111.27 <input type="checkbox"/>
62-493978	\$16.18 <input type="checkbox"/>	61-522211	\$189.58 <input type="checkbox"/>
62-494008	(\$15.00) <input type="checkbox"/>	62-494748	\$9.18 <input type="checkbox"/>
62-494051	\$12.94 <input type="checkbox"/>	62-494815	\$159.80 <input type="checkbox"/>
62-494065	\$16.23 <input type="checkbox"/>	62-494862	(\$65.98) <input type="checkbox"/>
50-3406488	\$124.50 <input type="checkbox"/>	50-3409616	\$174.84 <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

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

REMIT TO:  
Factory Motor Parts Co.  
BIN 139107  
PO Box 9107  
Minneapolis, MN 55480-9107

**Kris Fay**

Digitally signed by Kris  
Fay  
Date: 2021.07.07  
18:13:54 -05'00'



\*Indicates Future Payments Owed





CUSTOMER NAME	ACCOUNT NUMBER	PAGE #
COLLEGE OF DUPAGE	NP1077	2 of 3

INVOICE NO	CUSTOMER REFERENCE	REF. DATE	CODE	DUE DATE	AMOUNT	BALANCE
62-495019	794	06/09/2021	Invoice	07/09/2021	\$33.02	22 \$2,311.16
62-495259	796-BO370319	06/10/2021	Invoice	07/10/2021	\$174.84	23 \$2,486.00
62-495416	RA8398740	06/11/2021	Credit Memo	07/11/2021	(\$174.84)	24 \$2,311.16
50-3417087	798-BO370319	06/14/2021	Invoice	07/14/2021	\$91.37	25 \$2,402.53
62-495624	798-BO370319	06/14/2021	Invoice	07/14/2021	\$66.65	26 \$2,469.18
62-495640	799-BO370319	06/14/2021	Invoice	07/14/2021	\$32.88	27 \$2,502.06
62-495649	800-BO370319	06/14/2021	Invoice	07/14/2021	\$9.18	28 \$2,511.24
62-495683	803-BO370319	06/14/2021	Invoice	07/14/2021	\$241.41	29 \$2,752.65
62-495684	802-BO370319	06/14/2021	Invoice	07/14/2021	\$122.72	30 \$2,875.37
63-386879	799-BO370319	06/14/2021	Invoice	07/14/2021	\$13.03	31 \$2,888.40
63-386937	804-BO370319	06/14/2021	Invoice	07/14/2021	\$12.94	32 \$2,901.34
50-3418185	806-BO370319	06/15/2021	Invoice	07/15/2021	\$34.53	33 \$2,935.87
62-495757	804-BO370319	06/15/2021	Invoice	07/15/2021	\$92.15	34 \$3,028.02
62-495777	806-BO370319	06/15/2021	Invoice	07/15/2021	\$237.87	35 \$3,265.89
62-495911	808-BO370319	06/15/2021	Invoice	07/15/2021	\$218.20	36 \$3,484.09
50-3421409	812-BO370319	06/16/2021	Invoice	07/16/2021	\$18.99	37 \$3,503.08
62-496014	BO370319	06/16/2021	Invoice	07/16/2021	\$152.58	38 \$3,655.66
62-496102	813-BO370319	06/16/2021	Invoice	07/16/2021	\$18.24	39 \$3,673.90
50-3426386	815-BO370319	06/21/2021	Invoice	07/21/2021	\$24.14	40 \$3,698.04
62-496612	815-BO370319	06/21/2021	Invoice	07/21/2021	\$176.48	41 \$3,874.52
62-496629	816-370319	06/21/2021	Invoice	07/21/2021	\$95.94	42 \$3,970.46
62-496647	815-BO370319	06/21/2021	Credit Memo	07/21/2021	(\$24.14)	43 \$3,946.32
62-496709	824-BO370319	06/21/2021	Invoice	07/21/2021	\$102.40	44 \$4,048.72
50-3427527	823-BO370305	06/22/2021	Invoice	07/22/2021	\$7.05	45 \$4,055.77
62-496711	823-BO370305	06/22/2021	Invoice	07/22/2021	\$76.43	46 \$4,132.20
62-496712	825-BO370319	06/22/2021	Invoice	07/22/2021	\$88.34	47 \$4,220.54
62-496713	828-BO370319	06/22/2021	Invoice	07/22/2021	\$41.44	48 \$4,261.98
62-496858	RA8398779	06/22/2021	Credit Memo	07/22/2021	(\$24.14)	49 \$4,237.84
62-496872	830-BO370319	06/22/2021	Invoice	07/22/2021	\$9.59	50 \$4,247.43
63-387467	826-BO370319	06/22/2021	Invoice	07/22/2021	\$30.93	51 \$4,278.36
50-3430025	836	06/23/2021	Invoice	07/23/2021	\$467.78	52 \$4,746.14
62-496970	834-BO370319	06/23/2021	Invoice	07/23/2021	\$107.20	53 \$4,853.34
62-497005	837-BO370319	06/23/2021	Invoice	07/23/2021	\$324.12	54 \$5,177.46

CONTINUED

PLEASE RETURN BOTTOM PORTION WITH YOUR PAYMENT ALONG WITH BOTTOM PORTION OF PAGE 1 AND ADDITIONAL PAGES.

Customer Name: COLLEGE OF DUPAGE

Account No.: NP1077

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

INVOICE #	AMOUNT ✓	INVOICE #	AMOUNT ✓	INVOICE #	AMOUNT ✓
62-495019	\$33.02 <input type="checkbox"/>	50-3418185	\$34.53 <input type="checkbox"/>	62-496709	\$102.40 <input type="checkbox"/>
62-495259	\$174.84 <input type="checkbox"/>	62-495757	\$92.15 <input type="checkbox"/>	50-3427527	\$7.05 <input type="checkbox"/>
62-495416	(\$174.84) <input type="checkbox"/>	62-495777	\$237.87 <input type="checkbox"/>	62-496711	\$76.43 <input type="checkbox"/>
50-3417087	\$91.37 <input type="checkbox"/>	62-495911	\$218.20 <input type="checkbox"/>	62-496712	\$88.34 <input type="checkbox"/>
62-495624	\$66.65 <input type="checkbox"/>	50-3421409	\$18.99 <input type="checkbox"/>	62-496713	\$41.44 <input type="checkbox"/>
62-495640	\$32.88 <input type="checkbox"/>	62-496014	\$152.58 <input type="checkbox"/>	62-496858	(\$24.14) <input type="checkbox"/>
62-495649	\$9.18 <input type="checkbox"/>	62-496102	\$18.24 <input type="checkbox"/>	62-496872	\$9.59 <input type="checkbox"/>
62-495683	\$241.41 <input type="checkbox"/>	50-3426386	\$24.14 <input type="checkbox"/>	63-387467	\$30.93 <input type="checkbox"/>
62-495684	\$122.72 <input type="checkbox"/>	62-496612	\$176.48 <input type="checkbox"/>	50-3430025	\$467.78 <input type="checkbox"/>
63-386879	\$13.03 <input type="checkbox"/>	62-496629	\$95.94 <input type="checkbox"/>	62-496970	\$107.20 <input type="checkbox"/>
63-386937	\$12.94 <input type="checkbox"/>	62-496647	(\$24.14) <input type="checkbox"/>	62-497005	\$324.12 <input type="checkbox"/>

\*Indicates Future Payments Owed





CUSTOMER NAME	ACCOUNT NUMBER	PAGE #
COLLEGE OF DUPAGE	NP1077	3 of 3

INVOICE NO	CUSTOMER REFERENCE	REF. DATE	CODE	DUE DATE	AMOUNT	BALANCE
50-3430576	839	06/24/2021	Invoice	07/24/2021	\$518.73	55 \$5,696.19
62-497052	839	06/24/2021	Invoice	07/24/2021	\$369.80	56 \$6,065.99
62-497170	RA8398784	06/24/2021	Credit Memo	07/24/2021	(\$63.28)	57 \$6,002.71
50-3434892	834-BO370319	06/28/2021	Invoice	07/28/2021	\$403.26	58 \$6,405.97
50-3435186	370391	06/28/2021	Invoice	07/28/2021	\$12.39	59 \$6,418.36
61-524601	370319	06/28/2021	Invoice	07/28/2021	\$27.84	60 \$6,446.20
62-497507	370391	06/28/2021	Invoice	07/28/2021	\$51.53	61 \$6,497.73
62-497511	370319	06/28/2021	Invoice	07/28/2021	\$120.60	62 \$6,618.33
62-497520	370319	06/28/2021	Invoice	07/28/2021	\$102.48	63 \$6,720.81
50-3436382	4968	06/29/2021	Invoice	07/29/2021	\$123.56	64 \$6,844.37
62-497625	4968	06/29/2021	Invoice	07/29/2021	\$76.86	65 \$6,921.23
62-497630	4969	06/29/2021	Invoice	07/29/2021	\$48.28	66 \$6,969.51
62-497737	863-BO370319 RO4951	06/29/2021	Invoice	07/29/2021	\$31.22	67 \$7,000.73
62-497763	864-BO370319 RO4972	06/29/2021	Invoice	07/29/2021	\$8.99	68 \$7,009.72
62-497827	867-BO370319 RO4944	06/30/2021	Invoice	07/30/2021	\$359.48	69 \$7,369.20
62-497881	RA8398788	06/30/2021	Credit Memo	07/30/2021	(\$478.59)	70 \$6,890.61
62-497882	RA8398788	06/30/2021	Credit Memo	07/30/2021	(\$93.20)	71 \$6,797.41
62-497883	RA8398786	06/30/2021	Credit Memo	07/30/2021	(\$138.13)	72 \$6,659.28
62-497884	RA8398789	06/30/2021	Credit Memo	07/30/2021	(\$61.44)	73 \$6,597.84
62-497916	RETURN	06/30/2021	Credit Memo	07/30/2021	(\$27.84)	74 \$6,570.00
					<b>AMOUNT DUE</b>	<b>\$6,570.00</b>

PLEASE RETURN BOTTOM PORTION WITH YOUR PAYMENT ALONG WITH BOTTOM PORTION OF PAGE 1 AND ADDITIONAL PAGES.

Customer Name: COLLEGE OF DUPAGE

Account No.: NP1077

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

INVOICE #	AMOUNT ✓	INVOICE #	AMOUNT ✓	INVOICE #	AMOUNT ✓
50-3430576	\$518.73 <input type="checkbox"/>	62-497630	\$48.28 <input type="checkbox"/>		
62-497052	\$369.80 <input type="checkbox"/>	62-497737	\$31.22 <input type="checkbox"/>		
62-497170	(\$63.28) <input type="checkbox"/>	62-497763	\$8.99 <input type="checkbox"/>		
50-3434892	\$403.26 <input type="checkbox"/>	62-497827	\$359.48 <input type="checkbox"/>		
50-3435186	\$12.39 <input type="checkbox"/>	62-497881	(\$478.59) <input type="checkbox"/>		
61-524601	\$27.84 <input type="checkbox"/>	62-497882	(\$93.20) <input type="checkbox"/>		
62-497507	\$51.53 <input type="checkbox"/>	62-497883	(\$138.13) <input type="checkbox"/>		
62-497511	\$120.60 <input type="checkbox"/>	62-497884	(\$61.44) <input type="checkbox"/>		
62-497520	\$102.48 <input type="checkbox"/>	62-497916	(\$27.84) <input type="checkbox"/>		
50-3436382	\$123.56 <input type="checkbox"/>				
62-497625	\$76.86 <input type="checkbox"/>				

\*Indicates Future Payments Owed





62-493940

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

## INVOICE

DATE	INVOICE NO.
06/02/21	62-493940
CUST. PO#	ACCOUNT #
73-BO370319 RO493	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
62-21063	OUR TRUCK	06/02/21	NET 30 DAYS	62	FDM	1 of 1

SOLD TO	NP1077 COLLEGE OF DUPAGE VEHICLE SALE PREP 425 FAWELL BOULEVARD GLEN ELLYN, IL 60137-6708	PD:06/02/21 PT:08:43	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.
1	1	EA	FVP P47-90	RO # 4932 CCA600 RC115		198.01	117.03 CORE 15.00	117.03 15.00

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

Reference Total 198.01 Difference Total 80.98

Merchandise Total 117.03  
Core Total 15.00  
Invoice Total 132.03

08:54AM 06/02/21

Information:

Drawer: Accounts Payable - Invoices  
Vendor Number: 1422127  
Vendor Name: Elliott Auto Supply Co Inc  
Invoice Number: 62-493968  
Invoice Date: 06/02/21  
PO Number: B0000164  
Check Number: 0283062  
Check Amount: \$ 6,515.04  
Check Date: 07/19/2021  
Department ID: 00017  
Reviewer Name:  
Voucher Number: V0690502  
Redaction Type: None  
Document Type: AP Invoice-3 Way/Pre-Approved

Document Below

-----  
From: Aranki, Joseph <arankij@cod.edu>  
Sent: Tue Jul 13 22:12:19 CDT 2021  
To: invoicing@cod.edu  
CC:  
Subject: FMP Resale #5 of 74 PLEASE PAY WITH BO 000164  
-----

FMP Resale #5 of 74 PLEASE PAY WITH BO 000164

[attachment: FMP Resale 7-2021 Statement.pdf]  
[attachment: FMPresaleJune #5 of 74.pdf]





**FACTORY MOTOR PARTS**

1380 Corporate Center Curve Ste 200  
Eagan, MN 55121

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

2189 2 AB 0.428

Return Service Requested

College Of Dupage

Vehicle Sale Prep

425 Fawell Blvd

Gen Ellyn, IL 60137-6700

T: 11

Seq# 002105

Billing Date: July 01, 2021

Page 1 of 3

### ACCOUNT SUMMARY

Account Number:	NP1077
Last Payment Date:	05/21/2021
Last Payment Amount:	\$378.08
Current Charges:	\$6,515.04
31-60 Days:	\$54.96
61-90 Days:	\$0.00
Over 90 Days:	\$0.00
<b>TOTAL AMOUNT DUE:</b>	<b>\$6,570.00</b>
Future Payments:	\$0.00
Grand Total Open:	\$6,570.00

TERMS: NET 30 DAYS

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

**AP VERIFIED**

**07/14/21 MARIA ZERRUDO**

INVOICE NO	CUSTOMER REFERENCE	REF. DATE	CODE	DUE DATE	AMOUNT	BALANCE
50-3363734	B0370319	05/05/2021	Invoice	06/04/2021	\$54.96	\$54.96
50-3399761	773-BO370319 RO4932	06/02/2021	Invoice	07/02/2021	\$36.50	\$91.46
50-3400981	779-BO370319 RO4932	06/02/2021	Invoice	07/02/2021	\$159.20	\$250.66
62-493940	773-BO370319 RO4932	06/02/2021	Invoice	07/02/2021	\$132.03	\$382.69
62-493955	775-BO370319 RO4934	06/02/2021	Invoice	07/02/2021	\$122.66	\$505.35
62-493968	776-BO370319 RO4934	06/02/2021	Invoice	07/02/2021	\$28.17	\$533.52
62-493978	777-BO370319 RO 4930	06/02/2021	Invoice	07/02/2021	\$16.18	\$549.70
62-494008	RA8398217	06/02/2021	Credit Memo	07/02/2021	(\$15.00)	\$534.70
62-494051	778-BO370319 RO4934	06/02/2021	Invoice	07/02/2021	\$12.94	\$547.64
62-494065	779-BO370319 RO4932	06/02/2021	Invoice	07/02/2021	\$16.23	\$563.87
50-3406488	784-BO370319 RO4937	06/07/2021	Invoice	07/07/2021	\$124.50	\$688.37
50-3407288	785-BO370319 RO4936	06/07/2021	Invoice	07/07/2021	\$176.02	\$864.39
62-494579	782-BO370319	06/07/2021	Invoice	07/07/2021	\$327.90	\$1,192.29
62-494595	784-BO370319 RO4937	06/07/2021	Invoice	07/07/2021	\$194.57	\$1,386.86
62-494685	785-BO370319 RO4936	06/07/2021	Invoice	07/07/2021	\$150.56	\$1,537.42
50-3407966	786-BO370319	06/08/2021	Invoice	07/08/2021	\$162.03	\$1,699.45
50-3408950	788-bo370319 ro4943	06/08/2021	Invoice	07/08/2021	\$111.27	\$1,810.72
61-522211	788-bo370319 ro4943	06/08/2021	Invoice	07/08/2021	\$189.58	\$2,000.30
62-494748	786-BO370319	06/08/2021	Invoice	07/08/2021	\$9.18	\$2,009.48
62-494815	787-BO370319 RO4942	06/08/2021	Invoice	07/08/2021	\$159.80	\$2,169.28
62-494862	RA8398739	06/08/2021	Credit Memo	07/08/2021	(\$65.98)	\$2,103.30
50-3409616	791-BO370319 RO4932	06/09/2021	Invoice	07/09/2021	\$174.84	\$2,278.14

CONTINUED

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	NP1077	<del>\$6,570.00</del>	7/10/2021	

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

INVOICE #	AMOUNT	INVOICE #	AMOUNT
50-3363734	\$54.96 <input type="checkbox"/>	50-3407288	\$176.02 <input type="checkbox"/>
50-3399761	\$36.50 <input type="checkbox"/>	62-494579	\$327.90 <input type="checkbox"/>
50-3400981	\$159.20 <input type="checkbox"/>	62-494595	\$194.57 <input type="checkbox"/>
62-493940	\$132.03 <input type="checkbox"/>	62-494685	\$150.56 <input type="checkbox"/>
62-493955	\$122.66 <input type="checkbox"/>	50-3407966	\$162.03 <input type="checkbox"/>
62-493968	\$28.17 <input type="checkbox"/>	50-3408950	\$111.27 <input type="checkbox"/>
62-493978	\$16.18 <input type="checkbox"/>	61-522211	\$189.58 <input type="checkbox"/>
62-494008	(\$15.00) <input type="checkbox"/>	62-494748	\$9.18 <input type="checkbox"/>
62-494051	\$12.94 <input type="checkbox"/>	62-494815	\$159.80 <input type="checkbox"/>
62-494065	\$16.23 <input type="checkbox"/>	62-494862	(\$65.98) <input type="checkbox"/>
50-3406488	\$124.50 <input type="checkbox"/>	50-3409616	\$174.84 <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

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

REMIT TO:

Factory Motor Parts Co.

BIN 139107

PO Box 9107

Minneapolis, MN 55480-9107

**Kris Fay**

Digitally signed by Kris  
Fay  
Date: 2021.07.07  
18:13:54 -05'00'

\*Indicates Future Payments Owed



CUSTOMER NAME	ACCOUNT NUMBER	PAGE #
COLLEGE OF DUPAGE	NP1077	2 of 3

INVOICE NO	CUSTOMER REFERENCE	REF. DATE	CODE	DUE DATE	AMOUNT	BALANCE
62-495019	794	06/09/2021	Invoice	07/09/2021	\$33.02	22 \$2,311.16
62-495259	796-BO370319	06/10/2021	Invoice	07/10/2021	\$174.84	23 \$2,486.00
62-495416	RA8398740	06/11/2021	Credit Memo	07/11/2021	(\$174.84)	24 \$2,311.16
50-3417087	798-BO370319	06/14/2021	Invoice	07/14/2021	\$91.37	25 \$2,402.53
62-495624	798-BO370319	06/14/2021	Invoice	07/14/2021	\$66.65	26 \$2,469.18
62-495640	799-BO370319	06/14/2021	Invoice	07/14/2021	\$32.88	27 \$2,502.06
62-495649	800-BO370319	06/14/2021	Invoice	07/14/2021	\$9.18	28 \$2,511.24
62-495683	803-BO370319	06/14/2021	Invoice	07/14/2021	\$241.41	29 \$2,752.65
62-495684	802-BO370319	06/14/2021	Invoice	07/14/2021	\$122.72	30 \$2,875.37
63-386879	799-BO370319	06/14/2021	Invoice	07/14/2021	\$13.03	31 \$2,888.40
63-386937	804-BO370319	06/14/2021	Invoice	07/14/2021	\$12.94	32 \$2,901.34
50-3418185	806-BO370319	06/15/2021	Invoice	07/15/2021	\$34.53	33 \$2,935.87
62-495757	804-BO370319	06/15/2021	Invoice	07/15/2021	\$92.15	34 \$3,028.02
62-495777	806-BO370319	06/15/2021	Invoice	07/15/2021	\$237.87	35 \$3,265.89
62-495911	808-BO370319	06/15/2021	Invoice	07/15/2021	\$218.20	36 \$3,484.09
50-3421409	812-BO370319	06/16/2021	Invoice	07/16/2021	\$18.99	37 \$3,503.08
62-496014	BO370319	06/16/2021	Invoice	07/16/2021	\$152.58	38 \$3,655.66
62-496102	813-BO370319	06/16/2021	Invoice	07/16/2021	\$18.24	39 \$3,673.90
50-3426386	815-BO370319	06/21/2021	Invoice	07/21/2021	\$24.14	40 \$3,698.04
62-496612	815-BO370319	06/21/2021	Invoice	07/21/2021	\$176.48	41 \$3,874.52
62-496629	816-370319	06/21/2021	Invoice	07/21/2021	\$95.94	42 \$3,970.46
62-496647	815-BO370319	06/21/2021	Credit Memo	07/21/2021	(\$24.14)	43 \$3,946.32
62-496709	824-BO370319	06/21/2021	Invoice	07/21/2021	\$102.40	44 \$4,048.72
50-3427527	823-BO370305	06/22/2021	Invoice	07/22/2021	\$7.05	45 \$4,055.77
62-496711	823-BO370305	06/22/2021	Invoice	07/22/2021	\$76.43	46 \$4,132.20
62-496712	825-BO370319	06/22/2021	Invoice	07/22/2021	\$88.34	47 \$4,220.54
62-496713	828-BO370319	06/22/2021	Invoice	07/22/2021	\$41.44	48 \$4,261.98
62-496858	RA8398779	06/22/2021	Credit Memo	07/22/2021	(\$24.14)	49 \$4,237.84
62-496872	830-BO370319	06/22/2021	Invoice	07/22/2021	\$9.59	50 \$4,247.43
63-387467	826-BO370319	06/22/2021	Invoice	07/22/2021	\$30.93	51 \$4,278.36
50-3430025	836	06/23/2021	Invoice	07/23/2021	\$467.78	52 \$4,746.14
62-496970	834-BO370319	06/23/2021	Invoice	07/23/2021	\$107.20	53 \$4,853.34
62-497005	837-BO370319	06/23/2021	Invoice	07/23/2021	\$324.12	54 \$5,177.46

CONTINUED

PLEASE RETURN BOTTOM PORTION WITH YOUR PAYMENT ALONG WITH BOTTOM PORTION OF PAGE 1 AND ADDITIONAL PAGES.

Customer Name: COLLEGE OF DUPAGE

Account No.: NP1077

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

INVOICE #	AMOUNT ✓	INVOICE #	AMOUNT ✓	INVOICE #	AMOUNT ✓
62-495019	\$33.02 <input type="checkbox"/>	50-3418185	\$34.53 <input type="checkbox"/>	62-496709	\$102.40 <input type="checkbox"/>
62-495259	\$174.84 <input type="checkbox"/>	62-495757	\$92.15 <input type="checkbox"/>	50-3427527	\$7.05 <input type="checkbox"/>
62-495416	(\$174.84) <input type="checkbox"/>	62-495777	\$237.87 <input type="checkbox"/>	62-496711	\$76.43 <input type="checkbox"/>
50-3417087	\$91.37 <input type="checkbox"/>	62-495911	\$218.20 <input type="checkbox"/>	62-496712	\$88.34 <input type="checkbox"/>
62-495624	\$66.65 <input type="checkbox"/>	50-3421409	\$18.99 <input type="checkbox"/>	62-496713	\$41.44 <input type="checkbox"/>
62-495640	\$32.88 <input type="checkbox"/>	62-496014	\$152.58 <input type="checkbox"/>	62-496858	(\$24.14) <input type="checkbox"/>
62-495649	\$9.18 <input type="checkbox"/>	62-496102	\$18.24 <input type="checkbox"/>	62-496872	\$9.59 <input type="checkbox"/>
62-495683	\$241.41 <input type="checkbox"/>	50-3426386	\$24.14 <input type="checkbox"/>	63-387467	\$30.93 <input type="checkbox"/>
62-495684	\$122.72 <input type="checkbox"/>	62-496612	\$176.48 <input type="checkbox"/>	50-3430025	\$467.78 <input type="checkbox"/>
63-386879	\$13.03 <input type="checkbox"/>	62-496629	\$95.94 <input type="checkbox"/>	62-496970	\$107.20 <input type="checkbox"/>
63-386937	\$12.94 <input type="checkbox"/>	62-496647	(\$24.14) <input type="checkbox"/>	62-497005	\$324.12 <input type="checkbox"/>

\*Indicates Future Payments Owed





CUSTOMER NAME	ACCOUNT NUMBER	PAGE #
COLLEGE OF DUPAGE	NP1077	3 of 3

INVOICE NO	CUSTOMER REFERENCE	REF. DATE	CODE	DUE DATE	AMOUNT	BALANCE
50-3430576	839	06/24/2021	Invoice	07/24/2021	\$518.73	55 \$5,696.19
62-497052	839	06/24/2021	Invoice	07/24/2021	\$369.80	56 \$6,065.99
62-497170	RA8398784	06/24/2021	Credit Memo	07/24/2021	(\$63.28)	57 \$6,002.71
50-3434892	834-BO370319	06/28/2021	Invoice	07/28/2021	\$403.26	58 \$6,405.97
50-3435186	370391	06/28/2021	Invoice	07/28/2021	\$12.39	59 \$6,418.36
61-524601	370319	06/28/2021	Invoice	07/28/2021	\$27.84	60 \$6,446.20
62-497507	370391	06/28/2021	Invoice	07/28/2021	\$51.53	61 \$6,497.73
62-497511	370319	06/28/2021	Invoice	07/28/2021	\$120.60	62 \$6,618.33
62-497520	370319	06/28/2021	Invoice	07/28/2021	\$102.48	63 \$6,720.81
50-3436382	4968	06/29/2021	Invoice	07/29/2021	\$123.56	64 \$6,844.37
62-497625	4968	06/29/2021	Invoice	07/29/2021	\$76.86	65 \$6,921.23
62-497630	4969	06/29/2021	Invoice	07/29/2021	\$48.28	66 \$6,969.51
62-497737	863-BO370319 RO4951	06/29/2021	Invoice	07/29/2021	\$31.22	67 \$7,000.73
62-497763	864-BO370319 RO4972	06/29/2021	Invoice	07/29/2021	\$8.99	68 \$7,009.72
62-497827	867-BO370319 RO4944	06/30/2021	Invoice	07/30/2021	\$359.48	69 \$7,369.20
62-497881	RA8398788	06/30/2021	Credit Memo	07/30/2021	(\$478.59)	70 \$6,890.61
62-497882	RA8398788	06/30/2021	Credit Memo	07/30/2021	(\$93.20)	71 \$6,797.41
62-497883	RA8398786	06/30/2021	Credit Memo	07/30/2021	(\$138.13)	72 \$6,659.28
62-497884	RA8398789	06/30/2021	Credit Memo	07/30/2021	(\$61.44)	73 \$6,597.84
62-497916	RETURN	06/30/2021	Credit Memo	07/30/2021	(\$27.84)	74 \$6,570.00
					<b>AMOUNT DUE</b>	<b>\$6,570.00</b>

PLEASE RETURN BOTTOM PORTION WITH YOUR PAYMENT ALONG WITH BOTTOM PORTION OF PAGE 1 AND ADDITIONAL PAGES.

Customer Name: COLLEGE OF DUPAGE

Account No.: NP1077

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

INVOICE #	AMOUNT ✓	INVOICE #	AMOUNT ✓	INVOICE #	AMOUNT ✓
50-3430576	\$518.73 <input type="checkbox"/>	62-497630	\$48.28 <input type="checkbox"/>		
62-497052	\$369.80 <input type="checkbox"/>	62-497737	\$31.22 <input type="checkbox"/>		
62-497170	(\$63.28) <input type="checkbox"/>	62-497763	\$8.99 <input type="checkbox"/>		
50-3434892	\$403.26 <input type="checkbox"/>	62-497827	\$359.48 <input type="checkbox"/>		
50-3435186	\$12.39 <input type="checkbox"/>	62-497881	(\$478.59) <input type="checkbox"/>		
61-524601	\$27.84 <input type="checkbox"/>	62-497882	(\$93.20) <input type="checkbox"/>		
62-497507	\$51.53 <input type="checkbox"/>	62-497883	(\$138.13) <input type="checkbox"/>		
62-497511	\$120.60 <input type="checkbox"/>	62-497884	(\$61.44) <input type="checkbox"/>		
62-497520	\$102.48 <input type="checkbox"/>	62-497916	(\$27.84) <input type="checkbox"/>		
50-3436382	\$123.56 <input type="checkbox"/>				
62-497625	\$76.86 <input type="checkbox"/>				

\*Indicates Future Payments Owed







62-493968

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

## INVOICE

DATE

INVOICE NO.

06/02/21

62-493968

CUST. PO#

ACCOUNT #

76-BO370319 RO493

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
62-21093	OUR TRUCK	06/02/21	NET 30 DAYS	62	FDM	1 of 1

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

PD:06/02/21  
PT:10:52

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.
2	2	EA	WAG 1255H11	RO # 4934 Standard Capsule - Haloge		23.54	10.32	20.64
1	1	EA	STA S-553	PIGTAIL/SOCKET		22.50	7.53	7.53
CALL FMP FOR KN95 & DISPOSABLE FACE MASKS, BLEACH & 65% ALCOHOL HAND CLEANER..... IN STOCK!!						Merchandise Total		28.17
Reference Total 69.58 Difference Total 41.41						Invoice Total		28.17
						10:59AM 06/02/21		

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.

Information:

Drawer: Accounts Payable - Invoices  
Vendor Number: 1422127  
Vendor Name: Elliott Auto Supply Co Inc  
Invoice Number: 62-493955  
Invoice Date: 06/02/21  
PO Number: B0000164  
Check Number: 0283062  
Check Amount: \$ 6,515.04  
Check Date: 07/19/2021  
Department ID: 00017  
Reviewer Name:  
Voucher Number: V0690503  
Redaction Type: None  
Document Type: AP Invoice-3 Way/Pre-Approved

Document Below



-----  
From: Aranki, Joseph <arankij@cod.edu>  
Sent: Tue Jul 13 22:11:54 CDT 2021  
To: invoicing@cod.edu  
CC:  
Subject: FMP Resale #4 of 74 PLEASE PAY WITH BO 000164  
-----

FMP Resale #4 of 74 PLEASE PAY WITH BO 000164

[attachment: FMP Resale 7-2021 Statement.pdf]  
[attachment: FMPresaleJune #4 of 74.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: July 01, 2021

Page 1 of 3

**ACCOUNT SUMMARY**

Account Number:	NP1077
Last Payment Date:	05/21/2021
Last Payment Amount:	\$378.08
Current Charges:	\$6,515.04
31-60 Days:	\$54.96
61-90 Days:	\$0.00
Over 90 Days:	\$0.00
<b>TOTAL AMOUNT DUE:</b>	<b>\$6,570.00</b>
Future Payments:	\$0.00
Grand Total Open:	\$6,570.00

2189 2 AB 0.428

Return Service Requested

College Of Dupage

T: 11

Vehicle Sale Prep

Seq# 002189

425 Fawell Blvd  
Glen Ellyn, IL 60137-4702

**AP VERIFIED**

**07/14/21 - MARIA ZERRUDO**

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
50-3363734	B0370319	05/05/2021	Invoice	06/04/2021	\$54.96	\$54.96
50-3399761	773-BO370319 RO4932	06/02/2021	Invoice	07/02/2021	\$36.50	\$91.46
50-3400981	779-BO370319 RO4932	06/02/2021	Invoice	07/02/2021	\$159.20	\$250.66
62-493940	773-BO370319 RO4932	06/02/2021	Invoice	07/02/2021	\$132.03	\$382.69
62-493955	775-BO370319 RO4934	06/02/2021	Invoice	07/02/2021	\$122.66	\$505.35
62-493968	776-BO370319 RO4934	06/02/2021	Invoice	07/02/2021	\$28.17	\$533.52
62-493978	777-BO370319 RO 4930	06/02/2021	Invoice	07/02/2021	\$16.18	\$549.70
62-494008	RA8398217	06/02/2021	Credit Memo	07/02/2021	(\$15.00)	\$534.70
62-494051	778-BO370319 RO4934	06/02/2021	Invoice	07/02/2021	\$12.94	\$547.64
62-494065	779-BO370319 RO4932	06/02/2021	Invoice	07/02/2021	\$16.23	\$563.87
50-3406488	784-BO370319 RO4937	06/07/2021	Invoice	07/07/2021	\$124.50	\$688.37
50-3407288	785-BO370319 RO4936	06/07/2021	Invoice	07/07/2021	\$176.02	\$864.39
62-494579	782-BO370319	06/07/2021	Invoice	07/07/2021	\$327.90	\$1,192.29
62-494595	784-BO370319 RO4937	06/07/2021	Invoice	07/07/2021	\$194.57	\$1,386.86
62-494685	785-BO370319 RO4936	06/07/2021	Invoice	07/07/2021	\$150.56	\$1,537.42
50-3407966	786-BO370319	06/08/2021	Invoice	07/08/2021	\$162.03	\$1,699.45
50-3408950	788-bo370319 ro4943	06/08/2021	Invoice	07/08/2021	\$111.27	\$1,810.72
61-522211	788-bo370319 ro4943	06/08/2021	Invoice	07/08/2021	\$189.58	\$2,000.30
62-494748	786-BO370319	06/08/2021	Invoice	07/08/2021	\$9.18	\$2,009.48
62-494815	787-BO370319 RO4942	06/08/2021	Invoice	07/08/2021	\$159.80	\$2,169.28
62-494862	RA8398739	06/08/2021	Credit Memo	07/08/2021	(\$65.98)	\$2,103.30
50-3409616	791-BO370319 RO4932	06/09/2021	Invoice	07/09/2021	\$174.84	\$2,278.14

CONTINUED

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	NP1077	<del>\$6,570.00</del>	7/10/2021	

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

INVOICE #	AMOUNT	INVOICE #	AMOUNT
50-3363734	\$54.96 <input type="checkbox"/>	50-3407288	\$176.02 <input type="checkbox"/>
50-3399761	\$36.50 <input type="checkbox"/>	62-494579	\$327.90 <input type="checkbox"/>
50-3400981	\$159.20 <input type="checkbox"/>	62-494595	\$194.57 <input type="checkbox"/>
62-493940	\$132.03 <input type="checkbox"/>	62-494685	\$150.56 <input type="checkbox"/>
62-493955	\$122.66 <input type="checkbox"/>	50-3407966	\$162.03 <input type="checkbox"/>
62-493968	\$28.17 <input type="checkbox"/>	50-3408950	\$111.27 <input type="checkbox"/>
62-493978	\$16.18 <input type="checkbox"/>	61-522211	\$189.58 <input type="checkbox"/>
62-494008	(\$15.00) <input type="checkbox"/>	62-494748	\$9.18 <input type="checkbox"/>
62-494051	\$12.94 <input type="checkbox"/>	62-494815	\$159.80 <input type="checkbox"/>
62-494065	\$16.23 <input type="checkbox"/>	62-494862	(\$65.98) <input type="checkbox"/>
50-3406488	\$124.50 <input type="checkbox"/>	50-3409616	\$174.84 <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

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

REMIT TO:

Factory Motor Parts Co.

BIN 139107

PO Box 9107

Minneapolis, MN 55480-9107

**Kris Fay**

Digitally signed by Kris  
Fay  
Date: 2021.07.07  
18:13:54 -05'00'

\*Indicates Future Payments Owed



CUSTOMER NAME	ACCOUNT NUMBER	PAGE #
COLLEGE OF DUPAGE	NP1077	2 of 3

INVOICE NO	CUSTOMER REFERENCE	REF. DATE	CODE	DUE DATE	AMOUNT	BALANCE
62-495019	794	06/09/2021	Invoice	07/09/2021	\$33.02	22 \$2,311.16
62-495259	796-BO370319	06/10/2021	Invoice	07/10/2021	\$174.84	23 \$2,486.00
62-495416	RA8398740	06/11/2021	Credit Memo	07/11/2021	(\$174.84)	24 \$2,311.16
50-3417087	798-BO370319	06/14/2021	Invoice	07/14/2021	\$91.37	25 \$2,402.53
62-495624	798-BO370319	06/14/2021	Invoice	07/14/2021	\$66.65	26 \$2,469.18
62-495640	799-BO370319	06/14/2021	Invoice	07/14/2021	\$32.88	27 \$2,502.06
62-495649	800-BO370319	06/14/2021	Invoice	07/14/2021	\$9.18	28 \$2,511.24
62-495683	803-BO370319	06/14/2021	Invoice	07/14/2021	\$241.41	29 \$2,752.65
62-495684	802-BO370319	06/14/2021	Invoice	07/14/2021	\$122.72	30 \$2,875.37
63-386879	799-BO370319	06/14/2021	Invoice	07/14/2021	\$13.03	31 \$2,888.40
63-386937	804-BO370319	06/14/2021	Invoice	07/14/2021	\$12.94	32 \$2,901.34
50-3418185	806-BO370319	06/15/2021	Invoice	07/15/2021	\$34.53	33 \$2,935.87
62-495757	804-BO370319	06/15/2021	Invoice	07/15/2021	\$92.15	34 \$3,028.02
62-495777	806-BO370319	06/15/2021	Invoice	07/15/2021	\$237.87	35 \$3,265.89
62-495911	808-BO370319	06/15/2021	Invoice	07/15/2021	\$218.20	36 \$3,484.09
50-3421409	812-BO370319	06/16/2021	Invoice	07/16/2021	\$18.99	37 \$3,503.08
62-496014	BO370319	06/16/2021	Invoice	07/16/2021	\$152.58	38 \$3,655.66
62-496102	813-BO370319	06/16/2021	Invoice	07/16/2021	\$18.24	39 \$3,673.90
50-3426386	815-BO370319	06/21/2021	Invoice	07/21/2021	\$24.14	40 \$3,698.04
62-496612	815-BO370319	06/21/2021	Invoice	07/21/2021	\$176.48	41 \$3,874.52
62-496629	816-370319	06/21/2021	Invoice	07/21/2021	\$95.94	42 \$3,970.46
62-496647	815-BO370319	06/21/2021	Credit Memo	07/21/2021	(\$24.14)	43 \$3,946.32
62-496709	824-BO370319	06/21/2021	Invoice	07/21/2021	\$102.40	44 \$4,048.72
50-3427527	823-BO370305	06/22/2021	Invoice	07/22/2021	\$7.05	45 \$4,055.77
62-496711	823-BO370305	06/22/2021	Invoice	07/22/2021	\$76.43	46 \$4,132.20
62-496712	825-BO370319	06/22/2021	Invoice	07/22/2021	\$88.34	47 \$4,220.54
62-496713	828-BO370319	06/22/2021	Invoice	07/22/2021	\$41.44	48 \$4,261.98
62-496858	RA8398779	06/22/2021	Credit Memo	07/22/2021	(\$24.14)	49 \$4,237.84
62-496872	830-BO370319	06/22/2021	Invoice	07/22/2021	\$9.59	50 \$4,247.43
63-387467	826-BO370319	06/22/2021	Invoice	07/22/2021	\$30.93	51 \$4,278.36
50-3430025	836	06/23/2021	Invoice	07/23/2021	\$467.78	52 \$4,746.14
62-496970	834-BO370319	06/23/2021	Invoice	07/23/2021	\$107.20	53 \$4,853.34
62-497005	837-BO370319	06/23/2021	Invoice	07/23/2021	\$324.12	54 \$5,177.46

CONTINUED

PLEASE RETURN BOTTOM PORTION WITH YOUR PAYMENT ALONG WITH BOTTOM PORTION OF PAGE 1 AND ADDITIONAL PAGES.

Customer Name: COLLEGE OF DUPAGE

Account No.: NP1077

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

INVOICE #	AMOUNT ✓	INVOICE #	AMOUNT ✓	INVOICE #	AMOUNT ✓
62-495019	\$33.02 <input type="checkbox"/>	50-3418185	\$34.53 <input type="checkbox"/>	62-496709	\$102.40 <input type="checkbox"/>
62-495259	\$174.84 <input type="checkbox"/>	62-495757	\$92.15 <input type="checkbox"/>	50-3427527	\$7.05 <input type="checkbox"/>
62-495416	(\$174.84) <input type="checkbox"/>	62-495777	\$237.87 <input type="checkbox"/>	62-496711	\$76.43 <input type="checkbox"/>
50-3417087	\$91.37 <input type="checkbox"/>	62-495911	\$218.20 <input type="checkbox"/>	62-496712	\$88.34 <input type="checkbox"/>
62-495624	\$66.65 <input type="checkbox"/>	50-3421409	\$18.99 <input type="checkbox"/>	62-496713	\$41.44 <input type="checkbox"/>
62-495640	\$32.88 <input type="checkbox"/>	62-496014	\$152.58 <input type="checkbox"/>	62-496858	(\$24.14) <input type="checkbox"/>
62-495649	\$9.18 <input type="checkbox"/>	62-496102	\$18.24 <input type="checkbox"/>	62-496872	\$9.59 <input type="checkbox"/>
62-495683	\$241.41 <input type="checkbox"/>	50-3426386	\$24.14 <input type="checkbox"/>	63-387467	\$30.93 <input type="checkbox"/>
62-495684	\$122.72 <input type="checkbox"/>	62-496612	\$176.48 <input type="checkbox"/>	50-3430025	\$467.78 <input type="checkbox"/>
63-386879	\$13.03 <input type="checkbox"/>	62-496629	\$95.94 <input type="checkbox"/>	62-496970	\$107.20 <input type="checkbox"/>
63-386937	\$12.94 <input type="checkbox"/>	62-496647	(\$24.14) <input type="checkbox"/>	62-497005	\$324.12 <input type="checkbox"/>

\*Indicates Future Payments Owed







CUSTOMER NAME	ACCOUNT NUMBER	PAGE #
COLLEGE OF DUPAGE	NP1077	3 of 3

INVOICE NO	CUSTOMER REFERENCE	REF. DATE	CODE	DUE DATE	AMOUNT	BALANCE
50-3430576	839	06/24/2021	Invoice	07/24/2021	\$518.73	55 \$5,696.19
62-497052	839	06/24/2021	Invoice	07/24/2021	\$369.80	56 \$6,065.99
62-497170	RA8398784	06/24/2021	Credit Memo	07/24/2021	(\$63.28)	57 \$6,002.71
50-3434892	834-BO370319	06/28/2021	Invoice	07/28/2021	\$403.26	58 \$6,405.97
50-3435186	370391	06/28/2021	Invoice	07/28/2021	\$12.39	59 \$6,418.36
61-524601	370319	06/28/2021	Invoice	07/28/2021	\$27.84	60 \$6,446.20
62-497507	370391	06/28/2021	Invoice	07/28/2021	\$51.53	61 \$6,497.73
62-497511	370319	06/28/2021	Invoice	07/28/2021	\$120.60	62 \$6,618.33
62-497520	370319	06/28/2021	Invoice	07/28/2021	\$102.48	63 \$6,720.81
50-3436382	4968	06/29/2021	Invoice	07/29/2021	\$123.56	64 \$6,844.37
62-497625	4968	06/29/2021	Invoice	07/29/2021	\$76.86	65 \$6,921.23
62-497630	4969	06/29/2021	Invoice	07/29/2021	\$48.28	66 \$6,969.51
62-497737	863-BO370319 RO4951	06/29/2021	Invoice	07/29/2021	\$31.22	67 \$7,000.73
62-497763	864-BO370319 RO4972	06/29/2021	Invoice	07/29/2021	\$8.99	68 \$7,009.72
62-497827	867-BO370319 RO4944	06/30/2021	Invoice	07/30/2021	\$359.48	69 \$7,369.20
62-497881	RA8398788	06/30/2021	Credit Memo	07/30/2021	(\$478.59)	70 \$6,890.61
62-497882	RA8398788	06/30/2021	Credit Memo	07/30/2021	(\$93.20)	71 \$6,797.41
62-497883	RA8398786	06/30/2021	Credit Memo	07/30/2021	(\$138.13)	72 \$6,659.28
62-497884	RA8398789	06/30/2021	Credit Memo	07/30/2021	(\$61.44)	73 \$6,597.84
62-497916	RETURN	06/30/2021	Credit Memo	07/30/2021	(\$27.84)	74 \$6,570.00
					<b>AMOUNT DUE</b>	<b>\$6,570.00</b>

PLEASE RETURN BOTTOM PORTION WITH YOUR PAYMENT ALONG WITH BOTTOM PORTION OF PAGE 1 AND ADDITIONAL PAGES.

Customer Name: COLLEGE OF DUPAGE

Account No.: NP1077

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

INVOICE #	AMOUNT ✓	INVOICE #	AMOUNT ✓	INVOICE #	AMOUNT ✓
50-3430576	\$518.73 <input type="checkbox"/>	62-497630	\$48.28 <input type="checkbox"/>		
62-497052	\$369.80 <input type="checkbox"/>	62-497737	\$31.22 <input type="checkbox"/>		
62-497170	(\$63.28) <input type="checkbox"/>	62-497763	\$8.99 <input type="checkbox"/>		
50-3434892	\$403.26 <input type="checkbox"/>	62-497827	\$359.48 <input type="checkbox"/>		
50-3435186	\$12.39 <input type="checkbox"/>	62-497881	(\$478.59) <input type="checkbox"/>		
61-524601	\$27.84 <input type="checkbox"/>	62-497882	(\$93.20) <input type="checkbox"/>		
62-497507	\$51.53 <input type="checkbox"/>	62-497883	(\$138.13) <input type="checkbox"/>		
62-497511	\$120.60 <input type="checkbox"/>	62-497884	(\$61.44) <input type="checkbox"/>		
62-497520	\$102.48 <input type="checkbox"/>	62-497916	(\$27.84) <input type="checkbox"/>		
50-3436382	\$123.56 <input type="checkbox"/>				
62-497625	\$76.86 <input type="checkbox"/>				

\*Indicates Future Payments Owed





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



62-493955

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

# INVOICE

DATE	INVOICE NO.
06/02/21	62-493955
CUST. PO#	ACCOUNT #
75-BO370319 RO493	NP1077

PICK TICKET #	SHIP VIA	SHIP DATE	TERMS	SLS REP	KEYED	PAGE
62-21078	OUR TRUCK	06/02/21	NET 30 DAYS	62	FDM	1 of 1

<b>SOLD TO</b> NP1077 COLLEGE OF DUPAGE VEHICLE SALE PREP 425 FAWELL BOULEVARD GLEN ELLYN, IL 60137-6708	PD:06/02/21 PT:10:04	<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.
2	2	EA	FVP 121-62078	<i>Returned Rotors</i> FVP Brake Rotor		82.20	32.99	65.98
1	1	EA	DEL 17D1160CH	Ceramic Front D (SLP-1)	19157892	97.77	56.68	56.68

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

Reference Total 262.17 Difference Total 139.51

Merchandise Total 122.66  
Invoice Total 122.66

10:14AM 06/02/21



Information:

Drawer: Accounts Payable - Invoices

Vendor Number: 1422127

Vendor Name: Elliott Auto Supply Co Inc

Invoice Number: 50-3399761

Invoice Date: 06/02/21

PO Number: B0000164

Check Number: 0283062

Check Amount: \$ 6,515.04

Check Date: 07/19/2021

Department ID: 00017

Reviewer Name:

Voucher Number: V0690504

Redaction Type: None

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

Document Below

-----  
From: Aranki, Joseph <arankij@cod.edu>  
Sent: Tue Jul 13 22:10:29 CDT 2021  
To: invoicing@cod.edu  
CC:  
Subject: FMP Resale #1 of 74 PLEASE PAY WITH BO 000164  
-----

FMP Resale #1 of 74 PLEASE PAY WITH BO 000164

[attachment: FMP Resale 7-2021 Statement.pdf]  
[attachment: FMPresaleJune #1 of 74.pdf]



**FACTORYMOTORPARTS**

1380 Corporate Center Curve Ste 200  
Eagan, MN 55121

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

Billing Date: July 01, 2021

Page 1 of 3

### ACCOUNT SUMMARY

Account Number:	NP1077
Last Payment Date:	05/21/2021
Last Payment Amount:	\$378.08
Current Charges:	\$6,515.04
31-60 Days:	\$54.96
61-90 Days:	\$0.00
Over 90 Days:	\$0.00
<b>TOTAL AMOUNT DUE:</b>	<b>\$6,570.00</b>
Future Payments:	\$0.00
Grand Total Open:	\$6,570.00

2189 2 AB 0.428

Return Service Requested

College Of Dupage

T: 11

Vehicle Sale Prep

Seq# 002189

425 Fawell Blvd  
Glen Ellyn, IL 60137-6708

**AP VERIFIED**

**07/14/21 - MARIA ZERRUDO**

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
50-3363734	B0370319	05/05/2021	Invoice	06/04/2021	\$54.96	\$54.96
50-3399761	773-BO370319 RO4932	06/02/2021	Invoice	07/02/2021	\$36.50	\$91.46
50-3400981	779-BO370319 RO4932	06/02/2021	Invoice	07/02/2021	\$159.20	\$250.66
62-493940	773-BO370319 RO4932	06/02/2021	Invoice	07/02/2021	\$132.03	\$382.69
62-493955	775-BO370319 RO4934	06/02/2021	Invoice	07/02/2021	\$122.66	\$505.35
62-493968	776-BO370319 RO4934	06/02/2021	Invoice	07/02/2021	\$28.17	\$533.52
62-493978	777-BO370319 RO 4930	06/02/2021	Invoice	07/02/2021	\$16.18	\$549.70
62-494008	RA8398217	06/02/2021	Credit Memo	07/02/2021	(\$15.00)	\$534.70
62-494051	778-BO370319 RO4934	06/02/2021	Invoice	07/02/2021	\$12.94	\$547.64
62-494065	779-BO370319 RO4932	06/02/2021	Invoice	07/02/2021	\$16.23	\$563.87
50-3406488	784-BO370319 RO4937	06/07/2021	Invoice	07/07/2021	\$124.50	\$688.37
50-3407288	785-BO370319 RO4936	06/07/2021	Invoice	07/07/2021	\$176.02	\$864.39
62-494579	782-BO370319	06/07/2021	Invoice	07/07/2021	\$327.90	\$1,192.29
62-494595	784-BO370319 RO4937	06/07/2021	Invoice	07/07/2021	\$194.57	\$1,386.86
62-494685	785-BO370319 RO4936	06/07/2021	Invoice	07/07/2021	\$150.56	\$1,537.42
50-3407966	786-BO370319	06/08/2021	Invoice	07/08/2021	\$162.03	\$1,699.45
50-3408950	788-bo370319 ro4943	06/08/2021	Invoice	07/08/2021	\$111.27	\$1,810.72
61-522211	788-bo370319 ro4943	06/08/2021	Invoice	07/08/2021	\$189.58	\$2,000.30
62-494748	786-BO370319	06/08/2021	Invoice	07/08/2021	\$9.18	\$2,009.48
62-494815	787-BO370319 RO4942	06/08/2021	Invoice	07/08/2021	\$159.80	\$2,169.28
62-494862	RA8398739	06/08/2021	Credit Memo	07/08/2021	(\$65.98)	\$2,103.30
50-3409616	791-BO370319 RO4932	06/09/2021	Invoice	07/09/2021	\$174.84	\$2,278.14

CONTINUED

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	NP1077	<del>\$6,570.00</del>	7/10/2021	

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

INVOICE #	AMOUNT	INVOICE #	AMOUNT
50-3363734	\$54.96 <input type="checkbox"/>	50-3407288	\$176.02 <input type="checkbox"/>
50-3399761	\$36.50 <input type="checkbox"/>	62-494579	\$327.90 <input type="checkbox"/>
50-3400981	\$159.20 <input type="checkbox"/>	62-494595	\$194.57 <input type="checkbox"/>
62-493940	\$132.03 <input type="checkbox"/>	62-494685	\$150.56 <input type="checkbox"/>
62-493955	\$122.66 <input type="checkbox"/>	50-3407966	\$162.03 <input type="checkbox"/>
62-493968	\$28.17 <input type="checkbox"/>	50-3408950	\$111.27 <input type="checkbox"/>
62-493978	\$16.18 <input type="checkbox"/>	61-522211	\$189.58 <input type="checkbox"/>
62-494008	(\$15.00) <input type="checkbox"/>	62-494748	\$9.18 <input type="checkbox"/>
62-494051	\$12.94 <input type="checkbox"/>	62-494815	\$159.80 <input type="checkbox"/>
62-494065	\$16.23 <input type="checkbox"/>	62-494862	(\$65.98) <input type="checkbox"/>
50-3406488	\$124.50 <input type="checkbox"/>	50-3409616	\$174.84 <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

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

REMIT TO:

Factory Motor Parts Co.

BIN 139107

PO Box 9107

Minneapolis, MN 55480-9107

**Kris Fay**

Digitally signed by Kris  
Fay  
Date: 2021.07.07  
18:13:54 -05'00'

\*Indicates Future Payments Owed



CUSTOMER NAME	ACCOUNT NUMBER	PAGE #
COLLEGE OF DUPAGE	NP1077	2 of 3

INVOICE NO	CUSTOMER REFERENCE	REF. DATE	CODE	DUE DATE	AMOUNT	BALANCE
62-495019	794	06/09/2021	Invoice	07/09/2021	\$33.02	22 \$2,311.16
62-495259	796-BO370319	06/10/2021	Invoice	07/10/2021	\$174.84	23 \$2,486.00
62-495416	RA8398740	06/11/2021	Credit Memo	07/11/2021	(\$174.84)	24 \$2,311.16
50-3417087	798-BO370319	06/14/2021	Invoice	07/14/2021	\$91.37	25 \$2,402.53
62-495624	798-BO370319	06/14/2021	Invoice	07/14/2021	\$66.65	26 \$2,469.18
62-495640	799-BO370319	06/14/2021	Invoice	07/14/2021	\$32.88	27 \$2,502.06
62-495649	800-BO370319	06/14/2021	Invoice	07/14/2021	\$9.18	28 \$2,511.24
62-495683	803-BO370319	06/14/2021	Invoice	07/14/2021	\$241.41	29 \$2,752.65
62-495684	802-BO370319	06/14/2021	Invoice	07/14/2021	\$122.72	30 \$2,875.37
63-386879	799-BO370319	06/14/2021	Invoice	07/14/2021	\$13.03	31 \$2,888.40
63-386937	804-BO370319	06/14/2021	Invoice	07/14/2021	\$12.94	32 \$2,901.34
50-3418185	806-BO370319	06/15/2021	Invoice	07/15/2021	\$34.53	33 \$2,935.87
62-495757	804-BO370319	06/15/2021	Invoice	07/15/2021	\$92.15	34 \$3,028.02
62-495777	806-BO370319	06/15/2021	Invoice	07/15/2021	\$237.87	35 \$3,265.89
62-495911	808-BO370319	06/15/2021	Invoice	07/15/2021	\$218.20	36 \$3,484.09
50-3421409	812-BO370319	06/16/2021	Invoice	07/16/2021	\$18.99	37 \$3,503.08
62-496014	BO370319	06/16/2021	Invoice	07/16/2021	\$152.58	38 \$3,655.66
62-496102	813-BO370319	06/16/2021	Invoice	07/16/2021	\$18.24	39 \$3,673.90
50-3426386	815-BO370319	06/21/2021	Invoice	07/21/2021	\$24.14	40 \$3,698.04
62-496612	815-BO370319	06/21/2021	Invoice	07/21/2021	\$176.48	41 \$3,874.52
62-496629	816-370319	06/21/2021	Invoice	07/21/2021	\$95.94	42 \$3,970.46
62-496647	815-BO370319	06/21/2021	Credit Memo	07/21/2021	(\$24.14)	43 \$3,946.32
62-496709	824-BO370319	06/21/2021	Invoice	07/21/2021	\$102.40	44 \$4,048.72
50-3427527	823-BO370305	06/22/2021	Invoice	07/22/2021	\$7.05	45 \$4,055.77
62-496711	823-BO370305	06/22/2021	Invoice	07/22/2021	\$76.43	46 \$4,132.20
62-496712	825-BO370319	06/22/2021	Invoice	07/22/2021	\$88.34	47 \$4,220.54
62-496713	828-BO370319	06/22/2021	Invoice	07/22/2021	\$41.44	48 \$4,261.98
62-496858	RA8398779	06/22/2021	Credit Memo	07/22/2021	(\$24.14)	49 \$4,237.84
62-496872	830-BO370319	06/22/2021	Invoice	07/22/2021	\$9.59	50 \$4,247.43
63-387467	826-BO370319	06/22/2021	Invoice	07/22/2021	\$30.93	51 \$4,278.36
50-3430025	836	06/23/2021	Invoice	07/23/2021	\$467.78	52 \$4,746.14
62-496970	834-BO370319	06/23/2021	Invoice	07/23/2021	\$107.20	53 \$4,853.34
62-497005	837-BO370319	06/23/2021	Invoice	07/23/2021	\$324.12	54 \$5,177.46

CONTINUED

PLEASE RETURN BOTTOM PORTION WITH YOUR PAYMENT ALONG WITH BOTTOM PORTION OF PAGE 1 AND ADDITIONAL PAGES.

Customer Name: COLLEGE OF DUPAGE

Account No.: NP1077

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

INVOICE #	AMOUNT ✓	INVOICE #	AMOUNT ✓	INVOICE #	AMOUNT ✓
62-495019	\$33.02 <input type="checkbox"/>	50-3418185	\$34.53 <input type="checkbox"/>	62-496709	\$102.40 <input type="checkbox"/>
62-495259	\$174.84 <input type="checkbox"/>	62-495757	\$92.15 <input type="checkbox"/>	50-3427527	\$7.05 <input type="checkbox"/>
62-495416	(\$174.84) <input type="checkbox"/>	62-495777	\$237.87 <input type="checkbox"/>	62-496711	\$76.43 <input type="checkbox"/>
50-3417087	\$91.37 <input type="checkbox"/>	62-495911	\$218.20 <input type="checkbox"/>	62-496712	\$88.34 <input type="checkbox"/>
62-495624	\$66.65 <input type="checkbox"/>	50-3421409	\$18.99 <input type="checkbox"/>	62-496713	\$41.44 <input type="checkbox"/>
62-495640	\$32.88 <input type="checkbox"/>	62-496014	\$152.58 <input type="checkbox"/>	62-496858	(\$24.14) <input type="checkbox"/>
62-495649	\$9.18 <input type="checkbox"/>	62-496102	\$18.24 <input type="checkbox"/>	62-496872	\$9.59 <input type="checkbox"/>
62-495683	\$241.41 <input type="checkbox"/>	50-3426386	\$24.14 <input type="checkbox"/>	63-387467	\$30.93 <input type="checkbox"/>
62-495684	\$122.72 <input type="checkbox"/>	62-496612	\$176.48 <input type="checkbox"/>	50-3430025	\$467.78 <input type="checkbox"/>
63-386879	\$13.03 <input type="checkbox"/>	62-496629	\$95.94 <input type="checkbox"/>	62-496970	\$107.20 <input type="checkbox"/>
63-386937	\$12.94 <input type="checkbox"/>	62-496647	(\$24.14) <input type="checkbox"/>	62-497005	\$324.12 <input type="checkbox"/>

\*Indicates Future Payments Owed







CUSTOMER NAME	ACCOUNT NUMBER	PAGE #
COLLEGE OF DUPAGE	NP1077	3 of 3

INVOICE NO	CUSTOMER REFERENCE	REF. DATE	CODE	DUE DATE	AMOUNT	BALANCE
50-3430576	839	06/24/2021	Invoice	07/24/2021	\$518.73	55 \$5,696.19
62-497052	839	06/24/2021	Invoice	07/24/2021	\$369.80	56 \$6,065.99
62-497170	RA8398784	06/24/2021	Credit Memo	07/24/2021	(\$63.28)	57 \$6,002.71
50-3434892	834-BO370319	06/28/2021	Invoice	07/28/2021	\$403.26	58 \$6,405.97
50-3435186	370391	06/28/2021	Invoice	07/28/2021	\$12.39	59 \$6,418.36
61-524601	370319	06/28/2021	Invoice	07/28/2021	\$27.84	60 \$6,446.20
62-497507	370391	06/28/2021	Invoice	07/28/2021	\$51.53	61 \$6,497.73
62-497511	370319	06/28/2021	Invoice	07/28/2021	\$120.60	62 \$6,618.33
62-497520	370319	06/28/2021	Invoice	07/28/2021	\$102.48	63 \$6,720.81
50-3436382	4968	06/29/2021	Invoice	07/29/2021	\$123.56	64 \$6,844.37
62-497625	4968	06/29/2021	Invoice	07/29/2021	\$76.86	65 \$6,921.23
62-497630	4969	06/29/2021	Invoice	07/29/2021	\$48.28	66 \$6,969.51
62-497737	863-BO370319 RO4951	06/29/2021	Invoice	07/29/2021	\$31.22	67 \$7,000.73
62-497763	864-BO370319 RO4972	06/29/2021	Invoice	07/29/2021	\$8.99	68 \$7,009.72
62-497827	867-BO370319 RO4944	06/30/2021	Invoice	07/30/2021	\$359.48	69 \$7,369.20
62-497881	RA8398788	06/30/2021	Credit Memo	07/30/2021	(\$478.59)	70 \$6,890.61
62-497882	RA8398788	06/30/2021	Credit Memo	07/30/2021	(\$93.20)	71 \$6,797.41
62-497883	RA8398786	06/30/2021	Credit Memo	07/30/2021	(\$138.13)	72 \$6,659.28
62-497884	RA8398789	06/30/2021	Credit Memo	07/30/2021	(\$61.44)	73 \$6,597.84
62-497916	RETURN	06/30/2021	Credit Memo	07/30/2021	(\$27.84)	74 \$6,570.00
					<b>AMOUNT DUE</b>	<b>\$6,570.00</b>

PLEASE RETURN BOTTOM PORTION WITH YOUR PAYMENT ALONG WITH BOTTOM PORTION OF PAGE 1 AND ADDITIONAL PAGES.

Customer Name: COLLEGE OF DUPAGE

Account No.: NP1077

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

INVOICE #	AMOUNT ✓	INVOICE #	AMOUNT ✓	INVOICE #	AMOUNT ✓
50-3430576	\$518.73 <input type="checkbox"/>	62-497630	\$48.28 <input type="checkbox"/>		
62-497052	\$369.80 <input type="checkbox"/>	62-497737	\$31.22 <input type="checkbox"/>		
62-497170	(\$63.28) <input type="checkbox"/>	62-497763	\$8.99 <input type="checkbox"/>		
50-3434892	\$403.26 <input type="checkbox"/>	62-497827	\$359.48 <input type="checkbox"/>		
50-3435186	\$12.39 <input type="checkbox"/>	62-497881	(\$478.59) <input type="checkbox"/>		
61-524601	\$27.84 <input type="checkbox"/>	62-497882	(\$93.20) <input type="checkbox"/>		
62-497507	\$51.53 <input type="checkbox"/>	62-497883	(\$138.13) <input type="checkbox"/>		
62-497511	\$120.60 <input type="checkbox"/>	62-497884	(\$61.44) <input type="checkbox"/>		
62-497520	\$102.48 <input type="checkbox"/>	62-497916	(\$27.84) <input type="checkbox"/>		
50-3436382	\$123.56 <input type="checkbox"/>				
62-497625	\$76.86 <input type="checkbox"/>				

\*Indicates Future Payments Owed





**FACTORY MOTOR PARTS**

517 S River St

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

50-3399761

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

DATE	INVOICE NO.
06/02/21	50-3399761
CUST. PO#	ACCOUNT #
73-BO370319 RO493	NP1077

PICK TICKET #	SHIP VIA	SHIP DATE	TERMS	SLS REP	KEYED	PAGE
50-45724	OUR TRUCK	06/02/21	NET 30 DAYS	62	FDM	1 of 1

<b>SOLD TO</b> NP1077 COLLEGE OF DUPAGE VEHICLE SALE PREP 425 FAWELL BOULEVARD GLEN ELLYN, IL 60137-6708	Route# T62 PD:06/02/21 PT:08:43	<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.
1	1	EA	GOO 4070415	Location Drop Ship - Loc 62 RO # 4932 POLY-V BELT		72.40	36.50	36.50

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

Reference Total 72.40 Difference Total 35.90

Merchandise Total  
Invoice Total36.50  
36.50

09:03AM 06/02/21

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.

Information:

Drawer: Accounts Payable - Invoices  
Vendor Number: 1422127  
Vendor Name: Elliott Auto Supply Co Inc  
Invoice Number: 50-3400981  
Invoice Date: 06/02/21  
PO Number: B0000164  
Check Number: 0283062  
Check Amount: \$ 6,515.04  
Check Date: 07/19/2021  
Department ID: 00017  
Reviewer Name:  
Voucher Number: V0690505  
Redaction Type: None  
Document Type: AP Invoice-3 Way/Pre-Approved

Document Below

-----  
From: Aranki, Joseph <arankij@cod.edu>  
Sent: Tue Jul 13 22:10:56 CDT 2021  
To: invoicing@cod.edu  
CC:  
Subject: FMP Resale #2 of 74 PLEASE PAY WITH BO 000164  
-----

FMP Resale #1 of 74 PLEASE PAY WITH BO 000164

[attachment: FMP Resale 7-2021 Statement.pdf]  
[attachment: FMPresaleJune #2 of 74.pdf]



**FACTORYMOTORPARTS**

1380 Corporate Center Curve Ste 200  
Eagan, MN 55121

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

Billing Date: July 01, 2021

Page 1 of 3

### ACCOUNT SUMMARY

Account Number:	NP1077
Last Payment Date:	05/21/2021
Last Payment Amount:	\$378.08
Current Charges:	\$6,515.04
31-60 Days:	\$54.96
61-90 Days:	\$0.00
Over 90 Days:	\$0.00
<b>TOTAL AMOUNT DUE:</b>	<b>\$6,570.00</b>
Future Payments:	\$0.00
Grand Total Open:	\$6,570.00

2189 2 AP 0 428

Return Service Requested

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

**AP VERIFIED**

**07/14/21 - MARIA ZERRUDO**

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
50-3363734	B0370319	05/05/2021	Invoice	06/04/2021	\$54.96	\$54.96
50-3399761	773-BO370319 RO4932	06/02/2021	Invoice	07/02/2021	\$36.50	\$91.46
50-3400981	779-BO370319 RO4932	06/02/2021	Invoice	07/02/2021	\$159.20	\$250.66
62-493940	773-BO370319 RO4932	06/02/2021	Invoice	07/02/2021	\$132.03	\$382.69
62-493955	775-BO370319 RO4934	06/02/2021	Invoice	07/02/2021	\$122.66	\$505.35
62-493968	776-BO370319 RO4934	06/02/2021	Invoice	07/02/2021	\$28.17	\$533.52
62-493978	777-BO370319 RO 4930	06/02/2021	Invoice	07/02/2021	\$16.18	\$549.70
62-494008	RA8398217	06/02/2021	Credit Memo	07/02/2021	(\$15.00)	\$534.70
62-494051	778-BO370319 RO4934	06/02/2021	Invoice	07/02/2021	\$12.94	\$547.64
62-494065	779-BO370319 RO4932	06/02/2021	Invoice	07/02/2021	\$16.23	\$563.87
50-3406488	784-BO370319 RO4937	06/07/2021	Invoice	07/07/2021	\$124.50	\$688.37
50-3407288	785-BO370319 RO4936	06/07/2021	Invoice	07/07/2021	\$176.02	\$864.39
62-494579	782-BO370319	06/07/2021	Invoice	07/07/2021	\$327.90	\$1,192.29
62-494595	784-BO370319 RO4937	06/07/2021	Invoice	07/07/2021	\$194.57	\$1,386.86
62-494685	785-BO370319 RO4936	06/07/2021	Invoice	07/07/2021	\$150.56	\$1,537.42
50-3407966	786-BO370319	06/08/2021	Invoice	07/08/2021	\$162.03	\$1,699.45
50-3408950	788-bo370319 ro4943	06/08/2021	Invoice	07/08/2021	\$111.27	\$1,810.72
61-522211	788-bo370319 ro4943	06/08/2021	Invoice	07/08/2021	\$189.58	\$2,000.30
62-494748	786-BO370319	06/08/2021	Invoice	07/08/2021	\$9.18	\$2,009.48
62-494815	787-BO370319 RO4942	06/08/2021	Invoice	07/08/2021	\$159.80	\$2,169.28
62-494862	RA8398739	06/08/2021	Credit Memo	07/08/2021	(\$65.98)	\$2,103.30
50-3409616	791-BO370319 RO4932	06/09/2021	Invoice	07/09/2021	\$174.84	\$2,278.14

CONTINUED

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	NP1077	<del>\$6,570.00</del>	7/10/2021	

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

INVOICE #	AMOUNT	INVOICE #	AMOUNT
50-3363734	\$54.96 <input type="checkbox"/>	50-3407288	\$176.02 <input type="checkbox"/>
50-3399761	\$36.50 <input type="checkbox"/>	62-494579	\$327.90 <input type="checkbox"/>
50-3400981	\$159.20 <input type="checkbox"/>	62-494595	\$194.57 <input type="checkbox"/>
62-493940	\$132.03 <input type="checkbox"/>	62-494685	\$150.56 <input type="checkbox"/>
62-493955	\$122.66 <input type="checkbox"/>	50-3407966	\$162.03 <input type="checkbox"/>
62-493968	\$28.17 <input type="checkbox"/>	50-3408950	\$111.27 <input type="checkbox"/>
62-493978	\$16.18 <input type="checkbox"/>	61-522211	\$189.58 <input type="checkbox"/>
62-494008	(\$15.00) <input type="checkbox"/>	62-494748	\$9.18 <input type="checkbox"/>
62-494051	\$12.94 <input type="checkbox"/>	62-494815	\$159.80 <input type="checkbox"/>
62-494065	\$16.23 <input type="checkbox"/>	62-494862	(\$65.98) <input type="checkbox"/>
50-3406488	\$124.50 <input type="checkbox"/>	50-3409616	\$174.84 <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

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

REMIT TO:  
Factory Motor Parts Co.  
BIN 139107  
PO Box 9107  
Minneapolis, MN 55480-9107

**Kris Fay**

Digitally signed by Kris  
Fay  
Date: 2021.07.07  
18:13:54 -05'00'

\*Indicates Future Payments Owed



CUSTOMER NAME	ACCOUNT NUMBER	PAGE #
COLLEGE OF DUPAGE	NP1077	2 of 3

INVOICE NO	CUSTOMER REFERENCE	REF. DATE	CODE	DUE DATE	AMOUNT	BALANCE
62-495019	794	06/09/2021	Invoice	07/09/2021	\$33.02	22 \$2,311.16
62-495259	796-BO370319	06/10/2021	Invoice	07/10/2021	\$174.84	23 \$2,486.00
62-495416	RA8398740	06/11/2021	Credit Memo	07/11/2021	(\$174.84)	24 \$2,311.16
50-3417087	798-BO370319	06/14/2021	Invoice	07/14/2021	\$91.37	25 \$2,402.53
62-495624	798-BO370319	06/14/2021	Invoice	07/14/2021	\$66.65	26 \$2,469.18
62-495640	799-BO370319	06/14/2021	Invoice	07/14/2021	\$32.88	27 \$2,502.06
62-495649	800-BO370319	06/14/2021	Invoice	07/14/2021	\$9.18	28 \$2,511.24
62-495683	803-BO370319	06/14/2021	Invoice	07/14/2021	\$241.41	29 \$2,752.65
62-495684	802-BO370319	06/14/2021	Invoice	07/14/2021	\$122.72	30 \$2,875.37
63-386879	799-BO370319	06/14/2021	Invoice	07/14/2021	\$13.03	31 \$2,888.40
63-386937	804-BO370319	06/14/2021	Invoice	07/14/2021	\$12.94	32 \$2,901.34
50-3418185	806-BO370319	06/15/2021	Invoice	07/15/2021	\$34.53	33 \$2,935.87
62-495757	804-BO370319	06/15/2021	Invoice	07/15/2021	\$92.15	34 \$3,028.02
62-495777	806-BO370319	06/15/2021	Invoice	07/15/2021	\$237.87	35 \$3,265.89
62-495911	808-BO370319	06/15/2021	Invoice	07/15/2021	\$218.20	36 \$3,484.09
50-3421409	812-BO370319	06/16/2021	Invoice	07/16/2021	\$18.99	37 \$3,503.08
62-496014	BO370319	06/16/2021	Invoice	07/16/2021	\$152.58	38 \$3,655.66
62-496102	813-BO370319	06/16/2021	Invoice	07/16/2021	\$18.24	39 \$3,673.90
50-3426386	815-BO370319	06/21/2021	Invoice	07/21/2021	\$24.14	40 \$3,698.04
62-496612	815-BO370319	06/21/2021	Invoice	07/21/2021	\$176.48	41 \$3,874.52
62-496629	816-370319	06/21/2021	Invoice	07/21/2021	\$95.94	42 \$3,970.46
62-496647	815-BO370319	06/21/2021	Credit Memo	07/21/2021	(\$24.14)	43 \$3,946.32
62-496709	824-BO370319	06/21/2021	Invoice	07/21/2021	\$102.40	44 \$4,048.72
50-3427527	823-BO370305	06/22/2021	Invoice	07/22/2021	\$7.05	45 \$4,055.77
62-496711	823-BO370305	06/22/2021	Invoice	07/22/2021	\$76.43	46 \$4,132.20
62-496712	825-BO370319	06/22/2021	Invoice	07/22/2021	\$88.34	47 \$4,220.54
62-496713	828-BO370319	06/22/2021	Invoice	07/22/2021	\$41.44	48 \$4,261.98
62-496858	RA8398779	06/22/2021	Credit Memo	07/22/2021	(\$24.14)	49 \$4,237.84
62-496872	830-BO370319	06/22/2021	Invoice	07/22/2021	\$9.59	50 \$4,247.43
63-387467	826-BO370319	06/22/2021	Invoice	07/22/2021	\$30.93	51 \$4,278.36
50-3430025	836	06/23/2021	Invoice	07/23/2021	\$467.78	52 \$4,746.14
62-496970	834-BO370319	06/23/2021	Invoice	07/23/2021	\$107.20	53 \$4,853.34
62-497005	837-BO370319	06/23/2021	Invoice	07/23/2021	\$324.12	54 \$5,177.46

CONTINUED

PLEASE RETURN BOTTOM PORTION WITH YOUR PAYMENT ALONG WITH BOTTOM PORTION OF PAGE 1 AND ADDITIONAL PAGES.

Customer Name: COLLEGE OF DUPAGE

Account No.: NP1077

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

INVOICE #	AMOUNT ✓	INVOICE #	AMOUNT ✓	INVOICE #	AMOUNT ✓
62-495019	\$33.02 <input type="checkbox"/>	50-3418185	\$34.53 <input type="checkbox"/>	62-496709	\$102.40 <input type="checkbox"/>
62-495259	\$174.84 <input type="checkbox"/>	62-495757	\$92.15 <input type="checkbox"/>	50-3427527	\$7.05 <input type="checkbox"/>
62-495416	(\$174.84) <input type="checkbox"/>	62-495777	\$237.87 <input type="checkbox"/>	62-496711	\$76.43 <input type="checkbox"/>
50-3417087	\$91.37 <input type="checkbox"/>	62-495911	\$218.20 <input type="checkbox"/>	62-496712	\$88.34 <input type="checkbox"/>
62-495624	\$66.65 <input type="checkbox"/>	50-3421409	\$18.99 <input type="checkbox"/>	62-496713	\$41.44 <input type="checkbox"/>
62-495640	\$32.88 <input type="checkbox"/>	62-496014	\$152.58 <input type="checkbox"/>	62-496858	(\$24.14) <input type="checkbox"/>
62-495649	\$9.18 <input type="checkbox"/>	62-496102	\$18.24 <input type="checkbox"/>	62-496872	\$9.59 <input type="checkbox"/>
62-495683	\$241.41 <input type="checkbox"/>	50-3426386	\$24.14 <input type="checkbox"/>	63-387467	\$30.93 <input type="checkbox"/>
62-495684	\$122.72 <input type="checkbox"/>	62-496612	\$176.48 <input type="checkbox"/>	50-3430025	\$467.78 <input type="checkbox"/>
63-386879	\$13.03 <input type="checkbox"/>	62-496629	\$95.94 <input type="checkbox"/>	62-496970	\$107.20 <input type="checkbox"/>
63-386937	\$12.94 <input type="checkbox"/>	62-496647	(\$24.14) <input type="checkbox"/>	62-497005	\$324.12 <input type="checkbox"/>

\*Indicates Future Payments Owed







CUSTOMER NAME	ACCOUNT NUMBER	PAGE #
COLLEGE OF DUPAGE	NP1077	3 of 3

INVOICE NO	CUSTOMER REFERENCE	REF. DATE	CODE	DUE DATE	AMOUNT	BALANCE
50-3430576	839	06/24/2021	Invoice	07/24/2021	\$518.73	55 \$5,696.19
62-497052	839	06/24/2021	Invoice	07/24/2021	\$369.80	56 \$6,065.99
62-497170	RA8398784	06/24/2021	Credit Memo	07/24/2021	(\$63.28)	57 \$6,002.71
50-3434892	834-BO370319	06/28/2021	Invoice	07/28/2021	\$403.26	58 \$6,405.97
50-3435186	370391	06/28/2021	Invoice	07/28/2021	\$12.39	59 \$6,418.36
61-524601	370319	06/28/2021	Invoice	07/28/2021	\$27.84	60 \$6,446.20
62-497507	370391	06/28/2021	Invoice	07/28/2021	\$51.53	61 \$6,497.73
62-497511	370319	06/28/2021	Invoice	07/28/2021	\$120.60	62 \$6,618.33
62-497520	370319	06/28/2021	Invoice	07/28/2021	\$102.48	63 \$6,720.81
50-3436382	4968	06/29/2021	Invoice	07/29/2021	\$123.56	64 \$6,844.37
62-497625	4968	06/29/2021	Invoice	07/29/2021	\$76.86	65 \$6,921.23
62-497630	4969	06/29/2021	Invoice	07/29/2021	\$48.28	66 \$6,969.51
62-497737	863-BO370319 RO4951	06/29/2021	Invoice	07/29/2021	\$31.22	67 \$7,000.73
62-497763	864-BO370319 RO4972	06/29/2021	Invoice	07/29/2021	\$8.99	68 \$7,009.72
62-497827	867-BO370319 RO4944	06/30/2021	Invoice	07/30/2021	\$359.48	69 \$7,369.20
62-497881	RA8398788	06/30/2021	Credit Memo	07/30/2021	(\$478.59)	70 \$6,890.61
62-497882	RA8398788	06/30/2021	Credit Memo	07/30/2021	(\$93.20)	71 \$6,797.41
62-497883	RA8398786	06/30/2021	Credit Memo	07/30/2021	(\$138.13)	72 \$6,659.28
62-497884	RA8398789	06/30/2021	Credit Memo	07/30/2021	(\$61.44)	73 \$6,597.84
62-497916	RETURN	06/30/2021	Credit Memo	07/30/2021	(\$27.84)	74 \$6,570.00
					<b>AMOUNT DUE</b>	<b>\$6,570.00</b>

PLEASE RETURN BOTTOM PORTION WITH YOUR PAYMENT ALONG WITH BOTTOM PORTION OF PAGE 1 AND ADDITIONAL PAGES.

Customer Name: COLLEGE OF DUPAGE

Account No.: NP1077

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

INVOICE #	AMOUNT ✓	INVOICE #	AMOUNT ✓	INVOICE #	AMOUNT ✓
50-3430576	\$518.73 <input type="checkbox"/>	62-497630	\$48.28 <input type="checkbox"/>		
62-497052	\$369.80 <input type="checkbox"/>	62-497737	\$31.22 <input type="checkbox"/>		
62-497170	(\$63.28) <input type="checkbox"/>	62-497763	\$8.99 <input type="checkbox"/>		
50-3434892	\$403.26 <input type="checkbox"/>	62-497827	\$359.48 <input type="checkbox"/>		
50-3435186	\$12.39 <input type="checkbox"/>	62-497881	(\$478.59) <input type="checkbox"/>		
61-524601	\$27.84 <input type="checkbox"/>	62-497882	(\$93.20) <input type="checkbox"/>		
62-497507	\$51.53 <input type="checkbox"/>	62-497883	(\$138.13) <input type="checkbox"/>		
62-497511	\$120.60 <input type="checkbox"/>	62-497884	(\$61.44) <input type="checkbox"/>		
62-497520	\$102.48 <input type="checkbox"/>	62-497916	(\$27.84) <input type="checkbox"/>		
50-3436382	\$123.56 <input type="checkbox"/>				
62-497625	\$76.86 <input type="checkbox"/>				

\*Indicates Future Payments Owed





50-3400981

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

## INVOICE

DATE

INVOICE NO.

06/02/21

50-3400981

CUST. PO#

ACCOUNT #


79-BO370319 RO493

NP1077

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
50-46796	OUR TRUCK	06/02/21	NET 30 DAYS	62	FDM	1 of 1

SOLD TO	NP1077 COLLEGE OF DUPAGE VEHICLE SALE PREP 425 FAWELL BOULEVARD GLEN ELLYN, IL 60137-6708	Route# T62 PD:06/02/21 PT:15:50	SHIP TO	NP1077 COLLEGE OF DUPAGE VEHICLE SALE PREP 425 FAWELL BOULEVARD 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.
				Location Drop Ship - Loc 62				
				RO # 4932				
1	1	EA	WGR ZD1345				38.84	38.84
				Ceramic Disc Pad Set		71.91		
2	2	EA	DEL 18A2728AC		19327947		38.84	77.68
				Coated Front Di (B)		67.01		
1	1	EA	WGR Z924				42.68	42.68
				Bonded Brake Shoe		79.22		
								

CALL FMP FOR KN95 &  
DISPOSABLE FACE MASKS,  
BLEACH & 65% ALCOHOL HAND  
CLEANER..... IN STOCK!!  
Reference Total 285.15 Difference Total 125.95

Merchandise Total 159.20  
Invoice Total 159.20

05:05PM 06/02/21

Information:

Drawer: Accounts Payable - Invoices

Vendor Number: 1422127

Vendor Name: Elliott Auto Supply Co Inc

Invoice Number: 62-495416

Invoice Date: 06/11/21

PO Number: B0000164

Check Number: 0283062

Check Amount: \$ 6,515.04

Check Date: 07/19/2021

Department ID: 00017

Reviewer Name:

Voucher Number: V0690526

Redaction Type: None

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

Document Below

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From: Aranki, Joseph <arankij@cod.edu>  
Sent: Wed Jul 14 10:37:28 CDT 2021  
To: invoicing@cod.edu  
CC:  
Subject: FMP Resale #24 of 74 PLEASE PAY WITH BO 000164  
-----

FMP Resale #24 of 74 PLEASE PAY WITH BO 000164

[attachment: FMP Resale 7-2021 Statement.pdf]  
[attachment: FMPresaleJune #24 of 74.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: July 01, 2021

Page 1 of 3

ACCOUNT SUMMARY	
Account Number:	NP1077
Last Payment Date:	05/21/2021
Last Payment Amount:	\$378.08
Current Charges:	\$6,515.04
31-60 Days:	\$54.96
61-90 Days:	\$0.00
Over 90 Days:	\$0.00
<b>TOTAL AMOUNT DUE:</b>	<b>\$6,570.00</b>
Future Payments:	\$0.00
Grand Total Open:	\$6,570.00

2189 2 AB 0.428

Return Service Requested

College Of Dupage

Vehicle Sales Prep

425 Fawell Blvd

Glen Ellyn, IL 60137-6708

T-11

Sen# 002189

**AP VERIFIED**

**07/14/21 - MARIA ZERRUDO**

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
50-3363734	B0370319	05/05/2021	Invoice	06/04/2021	\$54.96	\$54.96
50-3399761	773-BO370319 RO4932	06/02/2021	Invoice	07/02/2021	\$36.50	\$91.46
50-3400981	779-BO370319 RO4932	06/02/2021	Invoice	07/02/2021	\$159.20	\$250.66
62-493940	773-BO370319 RO4932	06/02/2021	Invoice	07/02/2021	\$132.03	\$382.69
62-493955	775-BO370319 RO4934	06/02/2021	Invoice	07/02/2021	\$122.66	\$505.35
62-493968	776-BO370319 RO4934	06/02/2021	Invoice	07/02/2021	\$28.17	\$533.52
62-493978	777-BO370319 RO 4930	06/02/2021	Invoice	07/02/2021	\$16.18	\$549.70
62-494008	RA8398217	06/02/2021	Credit Memo	07/02/2021	(\$15.00)	\$534.70
62-494051	778-BO370319 RO4934	06/02/2021	Invoice	07/02/2021	\$12.94	\$547.64
62-494065	779-BO370319 RO4932	06/02/2021	Invoice	07/02/2021	\$16.23	\$563.87
50-3406488	784-BO370319 RO4937	06/07/2021	Invoice	07/07/2021	\$124.50	\$688.37
50-3407288	785-BO370319 RO4936	06/07/2021	Invoice	07/07/2021	\$176.02	\$864.39
62-494579	782-BO370319	06/07/2021	Invoice	07/07/2021	\$327.90	\$1,192.29
62-494595	784-BO370319 RO4937	06/07/2021	Invoice	07/07/2021	\$194.57	\$1,386.86
62-494685	785-BO370319 RO4936	06/07/2021	Invoice	07/07/2021	\$150.56	\$1,537.42
50-3407966	786-BO370319	06/08/2021	Invoice	07/08/2021	\$162.03	\$1,699.45
50-3408950	788-bo370319 ro4943	06/08/2021	Invoice	07/08/2021	\$111.27	\$1,810.72
61-522211	788-bo370319 ro4943	06/08/2021	Invoice	07/08/2021	\$189.58	\$2,000.30
62-494748	786-BO370319	06/08/2021	Invoice	07/08/2021	\$9.18	\$2,009.48
62-494815	787-BO370319 RO4942	06/08/2021	Invoice	07/08/2021	\$159.80	\$2,169.28
62-494862	RA8398739	06/08/2021	Credit Memo	07/08/2021	(\$65.98)	\$2,103.30
50-3409616	791-BO370319 RO4932	06/09/2021	Invoice	07/09/2021	\$174.84	\$2,278.14

CONTINUED

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	NP1077	<del>\$6,570.00</del>	7/10/2021	

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

INVOICE #	AMOUNT	INVOICE #	AMOUNT
50-3363734	\$54.96 <input type="checkbox"/>	50-3407288	\$176.02 <input type="checkbox"/>
50-3399761	\$36.50 <input type="checkbox"/>	62-494579	\$327.90 <input type="checkbox"/>
50-3400981	\$159.20 <input type="checkbox"/>	62-494595	\$194.57 <input type="checkbox"/>
62-493940	\$132.03 <input type="checkbox"/>	62-494685	\$150.56 <input type="checkbox"/>
62-493955	\$122.66 <input type="checkbox"/>	50-3407966	\$162.03 <input type="checkbox"/>
62-493968	\$28.17 <input type="checkbox"/>	50-3408950	\$111.27 <input type="checkbox"/>
62-493978	\$16.18 <input type="checkbox"/>	61-522211	\$189.58 <input type="checkbox"/>
62-494008	(\$15.00) <input type="checkbox"/>	62-494748	\$9.18 <input type="checkbox"/>
62-494051	\$12.94 <input type="checkbox"/>	62-494815	\$159.80 <input type="checkbox"/>
62-494065	\$16.23 <input type="checkbox"/>	62-494862	(\$65.98) <input type="checkbox"/>
50-3406488	\$124.50 <input type="checkbox"/>	50-3409616	\$174.84 <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

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

REMIT TO:

Factory Motor Parts Co.

BIN 139107

PO Box 9107

Minneapolis, MN 55480-9107

**Kris Fay**

Digitally signed by Kris  
Fay  
Date: 2021.07.07  
18:13:54 -05'00'

\*Indicates Future Payments Owed





CUSTOMER NAME	ACCOUNT NUMBER	PAGE #
COLLEGE OF DUPAGE	NP1077	2 of 3

INVOICE NO	CUSTOMER REFERENCE	REF. DATE	CODE	DUE DATE	AMOUNT	BALANCE
62-495019	794	06/09/2021	Invoice	07/09/2021	\$33.02	22 \$2,311.16
62-495259	796-BO370319	06/10/2021	Invoice	07/10/2021	\$174.84	23 \$2,486.00
62-495416	RA8398740	06/11/2021	Credit Memo	07/11/2021	(\$174.84)	24 \$2,311.16
50-3417087	798-BO370319	06/14/2021	Invoice	07/14/2021	\$91.37	25 \$2,402.53
62-495624	798-BO370319	06/14/2021	Invoice	07/14/2021	\$66.65	26 \$2,469.18
62-495640	799-BO370319	06/14/2021	Invoice	07/14/2021	\$32.88	27 \$2,502.06
62-495649	800-BO370319	06/14/2021	Invoice	07/14/2021	\$9.18	28 \$2,511.24
62-495683	803-BO370319	06/14/2021	Invoice	07/14/2021	\$241.41	29 \$2,752.65
62-495684	802-BO370319	06/14/2021	Invoice	07/14/2021	\$122.72	30 \$2,875.37
63-386879	799-BO370319	06/14/2021	Invoice	07/14/2021	\$13.03	31 \$2,888.40
63-386937	804-BO370319	06/14/2021	Invoice	07/14/2021	\$12.94	32 \$2,901.34
50-3418185	806-BO370319	06/15/2021	Invoice	07/15/2021	\$34.53	33 \$2,935.87
62-495757	804-BO370319	06/15/2021	Invoice	07/15/2021	\$92.15	34 \$3,028.02
62-495777	806-BO370319	06/15/2021	Invoice	07/15/2021	\$237.87	35 \$3,265.89
62-495911	808-BO370319	06/15/2021	Invoice	07/15/2021	\$218.20	36 \$3,484.09
50-3421409	812-BO370319	06/16/2021	Invoice	07/16/2021	\$18.99	37 \$3,503.08
62-496014	BO370319	06/16/2021	Invoice	07/16/2021	\$152.58	38 \$3,655.66
62-496102	813-BO370319	06/16/2021	Invoice	07/16/2021	\$18.24	39 \$3,673.90
50-3426386	815-BO370319	06/21/2021	Invoice	07/21/2021	\$24.14	40 \$3,698.04
62-496612	815-BO370319	06/21/2021	Invoice	07/21/2021	\$176.48	41 \$3,874.52
62-496629	816-370319	06/21/2021	Invoice	07/21/2021	\$95.94	42 \$3,970.46
62-496647	815-BO370319	06/21/2021	Credit Memo	07/21/2021	(\$24.14)	43 \$3,946.32
62-496709	824-BO370319	06/21/2021	Invoice	07/21/2021	\$102.40	44 \$4,048.72
50-3427527	823-BO370305	06/22/2021	Invoice	07/22/2021	\$7.05	45 \$4,055.77
62-496711	823-BO370305	06/22/2021	Invoice	07/22/2021	\$76.43	46 \$4,132.20
62-496712	825-BO370319	06/22/2021	Invoice	07/22/2021	\$88.34	47 \$4,220.54
62-496713	828-BO370319	06/22/2021	Invoice	07/22/2021	\$41.44	48 \$4,261.98
62-496858	RA8398779	06/22/2021	Credit Memo	07/22/2021	(\$24.14)	49 \$4,237.84
62-496872	830-BO370319	06/22/2021	Invoice	07/22/2021	\$9.59	50 \$4,247.43
63-387467	826-BO370319	06/22/2021	Invoice	07/22/2021	\$30.93	51 \$4,278.36
50-3430025	836	06/23/2021	Invoice	07/23/2021	\$467.78	52 \$4,746.14
62-496970	834-BO370319	06/23/2021	Invoice	07/23/2021	\$107.20	53 \$4,853.34
62-497005	837-BO370319	06/23/2021	Invoice	07/23/2021	\$324.12	54 \$5,177.46

CONTINUED

PLEASE RETURN BOTTOM PORTION WITH YOUR PAYMENT ALONG WITH BOTTOM PORTION OF PAGE 1 AND ADDITIONAL PAGES.

Customer Name: COLLEGE OF DUPAGE

Account No.: NP1077

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

INVOICE #	AMOUNT ✓	INVOICE #	AMOUNT ✓	INVOICE #	AMOUNT ✓
62-495019	\$33.02 <input type="checkbox"/>	50-3418185	\$34.53 <input type="checkbox"/>	62-496709	\$102.40 <input type="checkbox"/>
62-495259	\$174.84 <input type="checkbox"/>	62-495757	\$92.15 <input type="checkbox"/>	50-3427527	\$7.05 <input type="checkbox"/>
62-495416	(\$174.84) <input type="checkbox"/>	62-495777	\$237.87 <input type="checkbox"/>	62-496711	\$76.43 <input type="checkbox"/>
50-3417087	\$91.37 <input type="checkbox"/>	62-495911	\$218.20 <input type="checkbox"/>	62-496712	\$88.34 <input type="checkbox"/>
62-495624	\$66.65 <input type="checkbox"/>	50-3421409	\$18.99 <input type="checkbox"/>	62-496713	\$41.44 <input type="checkbox"/>
62-495640	\$32.88 <input type="checkbox"/>	62-496014	\$152.58 <input type="checkbox"/>	62-496858	(\$24.14) <input type="checkbox"/>
62-495649	\$9.18 <input type="checkbox"/>	62-496102	\$18.24 <input type="checkbox"/>	62-496872	\$9.59 <input type="checkbox"/>
62-495683	\$241.41 <input type="checkbox"/>	50-3426386	\$24.14 <input type="checkbox"/>	63-387467	\$30.93 <input type="checkbox"/>
62-495684	\$122.72 <input type="checkbox"/>	62-496612	\$176.48 <input type="checkbox"/>	50-3430025	\$467.78 <input type="checkbox"/>
63-386879	\$13.03 <input type="checkbox"/>	62-496629	\$95.94 <input type="checkbox"/>	62-496970	\$107.20 <input type="checkbox"/>
63-386937	\$12.94 <input type="checkbox"/>	62-496647	(\$24.14) <input type="checkbox"/>	62-497005	\$324.12 <input type="checkbox"/>

\*Indicates Future Payments Owed





CUSTOMER NAME	ACCOUNT NUMBER	PAGE #
COLLEGE OF DUPAGE	NP1077	3 of 3

INVOICE NO	CUSTOMER REFERENCE	REF. DATE	CODE	DUE DATE	AMOUNT	BALANCE
50-3430576	839	06/24/2021	Invoice	07/24/2021	\$518.73	55 \$5,696.19
62-497052	839	06/24/2021	Invoice	07/24/2021	\$369.80	56 \$6,065.99
62-497170	RA8398784	06/24/2021	Credit Memo	07/24/2021	(\$63.28)	57 \$6,002.71
50-3434892	834-BO370319	06/28/2021	Invoice	07/28/2021	\$403.26	58 \$6,405.97
50-3435186	370391	06/28/2021	Invoice	07/28/2021	\$12.39	59 \$6,418.36
61-524601	370319	06/28/2021	Invoice	07/28/2021	\$27.84	60 \$6,446.20
62-497507	370391	06/28/2021	Invoice	07/28/2021	\$51.53	61 \$6,497.73
62-497511	370319	06/28/2021	Invoice	07/28/2021	\$120.60	62 \$6,618.33
62-497520	370319	06/28/2021	Invoice	07/28/2021	\$102.48	63 \$6,720.81
50-3436382	4968	06/29/2021	Invoice	07/29/2021	\$123.56	64 \$6,844.37
62-497625	4968	06/29/2021	Invoice	07/29/2021	\$76.86	65 \$6,921.23
62-497630	4969	06/29/2021	Invoice	07/29/2021	\$48.28	66 \$6,969.51
62-497737	863-BO370319 RO4951	06/29/2021	Invoice	07/29/2021	\$31.22	67 \$7,000.73
62-497763	864-BO370319 RO4972	06/29/2021	Invoice	07/29/2021	\$8.99	68 \$7,009.72
62-497827	867-BO370319 RO4944	06/30/2021	Invoice	07/30/2021	\$359.48	69 \$7,369.20
62-497881	RA8398788	06/30/2021	Credit Memo	07/30/2021	(\$478.59)	70 \$6,890.61
62-497882	RA8398788	06/30/2021	Credit Memo	07/30/2021	(\$93.20)	71 \$6,797.41
62-497883	RA8398786	06/30/2021	Credit Memo	07/30/2021	(\$138.13)	72 \$6,659.28
62-497884	RA8398789	06/30/2021	Credit Memo	07/30/2021	(\$61.44)	73 \$6,597.84
62-497916	RETURN	06/30/2021	Credit Memo	07/30/2021	(\$27.84)	74 \$6,570.00
					<b>AMOUNT DUE</b>	<b>\$6,570.00</b>

PLEASE RETURN BOTTOM PORTION WITH YOUR PAYMENT ALONG WITH BOTTOM PORTION OF PAGE 1 AND ADDITIONAL PAGES.

Customer Name: COLLEGE OF DUPAGE

Account No.: NP1077

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

INVOICE #	AMOUNT ✓	INVOICE #	AMOUNT ✓	INVOICE #	AMOUNT ✓
50-3430576	\$518.73 <input type="checkbox"/>	62-497630	\$48.28 <input type="checkbox"/>		
62-497052	\$369.80 <input type="checkbox"/>	62-497737	\$31.22 <input type="checkbox"/>		
62-497170	(\$63.28) <input type="checkbox"/>	62-497763	\$8.99 <input type="checkbox"/>		
50-3434892	\$403.26 <input type="checkbox"/>	62-497827	\$359.48 <input type="checkbox"/>		
50-3435186	\$12.39 <input type="checkbox"/>	62-497881	(\$478.59) <input type="checkbox"/>		
61-524601	\$27.84 <input type="checkbox"/>	62-497882	(\$93.20) <input type="checkbox"/>		
62-497507	\$51.53 <input type="checkbox"/>	62-497883	(\$138.13) <input type="checkbox"/>		
62-497511	\$120.60 <input type="checkbox"/>	62-497884	(\$61.44) <input type="checkbox"/>		
62-497520	\$102.48 <input type="checkbox"/>	62-497916	(\$27.84) <input type="checkbox"/>		
50-3436382	\$123.56 <input type="checkbox"/>				
62-497625	\$76.86 <input type="checkbox"/>				

\*Indicates Future Payments Owed





**FACTORYMOTORPARTS™**  
517 S River St

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

REPRINT



62-495416

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

**INVOICE**

DATE	INVOICE NO.
06/11/21	62-495416
CUST. PO#	ACCOUNT #
RA8398740	NP1077

PICK TICKET #	SHIP VIA	SHIP DATE	TERMS	SLS REP	KEYED	PAGE
62-22673	CREDIT INVOICE	06/11/21	NET 30 DAYS	62	E1R	1 of 1

<b>SOLD TO</b> NP1077 COLLEGE OF DUPAGE VEHICLE SALE PREP 425 FAWELL BOULEVARD GLEN ELLYN, IL 60137-6708	PD: PT:	<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.
-4	-4	EA	CAS SE10001HP	REDI-Sensor Variant 1HP -		91.52		43.71 NEW	-174.84

CALL FMP FOR KN95 &  
DISPOSABLE FACE MASKS,  
BLEACH & 65% ALCOHOL HAND  
CLEANER..... IN STOCK!!  
Reference Total -366.08 Difference Total -191.24

Merchandise Total -174.84  
Invoice Total -174.84  
  
02:33PM 06/11/21

Information:

Drawer: Accounts Payable - Invoices

Vendor Number: 1422127

Vendor Name: Elliott Auto Supply Co Inc

Invoice Number: 62-495259

Invoice Date: 06/10/21

PO Number: B0000164

Check Number: 0283062

Check Amount: \$ 6,515.04

Check Date: 07/19/2021

Department ID: 00017

Reviewer Name:

Voucher Number: V0690527

Redaction Type: None

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

Document Below

-----  
From: Aranki, Joseph <arankij@cod.edu>  
Sent: Wed Jul 14 10:36:59 CDT 2021  
To: invoicing@cod.edu  
CC:  
Subject: FMP Resale #23 of 74 PLEASE PAY WITH BO 000164  
-----

FMP Resale #23 of 74 PLEASE PAY WITH BO 000164

[attachment: FMP Resale 7-2021 Statement.pdf]  
[attachment: FMPresaleJune #23 of 74.pdf]





**FACTORYMOTORPARTS**

1380 Corporate Center Curve Ste 200  
Eagan, MN 55121

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

2189 2 AB 0.428

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

Return Service Requested

T: 11

Seq# 002189

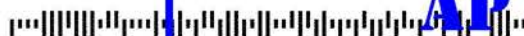
Billing Date: July 01, 2021

Page 1 of 3

### ACCOUNT SUMMARY

Account Number:	NP1077
Last Payment Date:	05/21/2021
Last Payment Amount:	\$378.08
Current Charges:	\$6,515.04
31-60 Days:	\$54.96
61-90 Days:	\$0.00
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<b>TOTAL AMOUNT DUE:</b>	<b>\$6,570.00</b>
Future Payments:	\$0.00
Grand Total Open:	\$6,570.00

TERMS: NET 30 DAYS



**AP VERIFIED**

**07/14/21 - MARIA ZERRUDO**

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

INVOICE NO	CUSTOMER REFERENCE	REF DATE	DESCRIPTION	DATE DUE	AMOUNT	BALANCE
50-3363734	B0370319	05/05/2021	Invoice	06/04/2021	\$54.96	\$54.96
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50-3406488	784-BO370319 RO4937	06/07/2021	Invoice	07/07/2021	\$124.50	\$688.37
50-3407288	785-BO370319 RO4936	06/07/2021	Invoice	07/07/2021	\$176.02	\$864.39
62-494579	782-BO370319	06/07/2021	Invoice	07/07/2021	\$327.90	\$1,192.29
62-494595	784-BO370319 RO4937	06/07/2021	Invoice	07/07/2021	\$194.57	\$1,386.86
62-494685	785-BO370319 RO4936	06/07/2021	Invoice	07/07/2021	\$150.56	\$1,537.42
50-3407966	786-BO370319	06/08/2021	Invoice	07/08/2021	\$162.03	\$1,699.45
50-3408950	788-bo370319 ro4943	06/08/2021	Invoice	07/08/2021	\$111.27	\$1,810.72
61-522211	788-bo370319 ro4943	06/08/2021	Invoice	07/08/2021	\$189.58	\$2,000.30
62-494748	786-BO370319	06/08/2021	Invoice	07/08/2021	\$9.18	\$2,009.48
62-494815	787-BO370319 RO4942	06/08/2021	Invoice	07/08/2021	\$159.80	\$2,169.28
62-494862	RA8398739	06/08/2021	Credit Memo	07/08/2021	(\$65.98)	\$2,103.30
50-3409616	791-BO370319 RO4932	06/09/2021	Invoice	07/09/2021	\$174.84	\$2,278.14

CONTINUED

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CUSTOMER NAME	ACCOUNT NUMBER	AMOUNT DUE	DATE DUE	PAYMENT ENCLOSED
COLLEGE OF DUPAGE	NP1077	<del>\$6,570.00</del>	7/10/2021	

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

INVOICE #	AMOUNT	INVOICE #	AMOUNT
50-3363734	\$54.96 <input type="checkbox"/>	50-3407288	\$176.02 <input type="checkbox"/>
50-3399761	\$36.50 <input type="checkbox"/>	62-494579	\$327.90 <input type="checkbox"/>
50-3400981	\$159.20 <input type="checkbox"/>	62-494595	\$194.57 <input type="checkbox"/>
62-493940	\$132.03 <input type="checkbox"/>	62-494685	\$150.56 <input type="checkbox"/>
62-493955	\$122.66 <input type="checkbox"/>	50-3407966	\$162.03 <input type="checkbox"/>
62-493968	\$28.17 <input type="checkbox"/>	50-3408950	\$111.27 <input type="checkbox"/>
62-493978	\$16.18 <input type="checkbox"/>	61-522211	\$189.58 <input type="checkbox"/>
62-494008	(\$15.00) <input type="checkbox"/>	62-494748	\$9.18 <input type="checkbox"/>
62-494051	\$12.94 <input type="checkbox"/>	62-494815	\$159.80 <input type="checkbox"/>
62-494065	\$16.23 <input type="checkbox"/>	62-494862	(\$65.98) <input type="checkbox"/>
50-3406488	\$124.50 <input type="checkbox"/>	50-3409616	\$174.84 <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

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

REMIT TO:  
Factory Motor Parts Co.  
BIN 139107  
PO Box 9107  
Minneapolis, MN 55480-9107

**Kris Fay**

Digitally signed by Kris  
Fay  
Date: 2021.07.07  
18:13:54 -05'00'

\*Indicates Future Payments Owed





CUSTOMER NAME	ACCOUNT NUMBER	PAGE #
COLLEGE OF DUPAGE	NP1077	2 of 3

INVOICE NO	CUSTOMER REFERENCE	REF. DATE	CODE	DUE DATE	AMOUNT	BALANCE
62-495019	794	06/09/2021	Invoice	07/09/2021	\$33.02	22 \$2,311.16
62-495259	796-BO370319	06/10/2021	Invoice	07/10/2021	\$174.84	23 \$2,486.00
62-495416	RA8398740	06/11/2021	Credit Memo	07/11/2021	(\$174.84)	24 \$2,311.16
50-3417087	798-BO370319	06/14/2021	Invoice	07/14/2021	\$91.37	25 \$2,402.53
62-495624	798-BO370319	06/14/2021	Invoice	07/14/2021	\$66.65	26 \$2,469.18
62-495640	799-BO370319	06/14/2021	Invoice	07/14/2021	\$32.88	27 \$2,502.06
62-495649	800-BO370319	06/14/2021	Invoice	07/14/2021	\$9.18	28 \$2,511.24
62-495683	803-BO370319	06/14/2021	Invoice	07/14/2021	\$241.41	29 \$2,752.65
62-495684	802-BO370319	06/14/2021	Invoice	07/14/2021	\$122.72	30 \$2,875.37
63-386879	799-BO370319	06/14/2021	Invoice	07/14/2021	\$13.03	31 \$2,888.40
63-386937	804-BO370319	06/14/2021	Invoice	07/14/2021	\$12.94	32 \$2,901.34
50-3418185	806-BO370319	06/15/2021	Invoice	07/15/2021	\$34.53	33 \$2,935.87
62-495757	804-BO370319	06/15/2021	Invoice	07/15/2021	\$92.15	34 \$3,028.02
62-495777	806-BO370319	06/15/2021	Invoice	07/15/2021	\$237.87	35 \$3,265.89
62-495911	808-BO370319	06/15/2021	Invoice	07/15/2021	\$218.20	36 \$3,484.09
50-3421409	812-BO370319	06/16/2021	Invoice	07/16/2021	\$18.99	37 \$3,503.08
62-496014	BO370319	06/16/2021	Invoice	07/16/2021	\$152.58	38 \$3,655.66
62-496102	813-BO370319	06/16/2021	Invoice	07/16/2021	\$18.24	39 \$3,673.90
50-3426386	815-BO370319	06/21/2021	Invoice	07/21/2021	\$24.14	40 \$3,698.04
62-496612	815-BO370319	06/21/2021	Invoice	07/21/2021	\$176.48	41 \$3,874.52
62-496629	816-370319	06/21/2021	Invoice	07/21/2021	\$95.94	42 \$3,970.46
62-496647	815-BO370319	06/21/2021	Credit Memo	07/21/2021	(\$24.14)	43 \$3,946.32
62-496709	824-BO370319	06/21/2021	Invoice	07/21/2021	\$102.40	44 \$4,048.72
50-3427527	823-BO370305	06/22/2021	Invoice	07/22/2021	\$7.05	45 \$4,055.77
62-496711	823-BO370305	06/22/2021	Invoice	07/22/2021	\$76.43	46 \$4,132.20
62-496712	825-BO370319	06/22/2021	Invoice	07/22/2021	\$88.34	47 \$4,220.54
62-496713	828-BO370319	06/22/2021	Invoice	07/22/2021	\$41.44	48 \$4,261.98
62-496858	RA8398779	06/22/2021	Credit Memo	07/22/2021	(\$24.14)	49 \$4,237.84
62-496872	830-BO370319	06/22/2021	Invoice	07/22/2021	\$9.59	50 \$4,247.43
63-387467	826-BO370319	06/22/2021	Invoice	07/22/2021	\$30.93	51 \$4,278.36
50-3430025	836	06/23/2021	Invoice	07/23/2021	\$467.78	52 \$4,746.14
62-496970	834-BO370319	06/23/2021	Invoice	07/23/2021	\$107.20	53 \$4,853.34
62-497005	837-BO370319	06/23/2021	Invoice	07/23/2021	\$324.12	54 \$5,177.46

CONTINUED

PLEASE RETURN BOTTOM PORTION WITH YOUR PAYMENT ALONG WITH BOTTOM PORTION OF PAGE 1 AND ADDITIONAL PAGES.

Customer Name: COLLEGE OF DUPAGE

Account No.: NP1077

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

INVOICE #	AMOUNT ✓	INVOICE #	AMOUNT ✓	INVOICE #	AMOUNT ✓
62-495019	\$33.02 <input type="checkbox"/>	50-3418185	\$34.53 <input type="checkbox"/>	62-496709	\$102.40 <input type="checkbox"/>
62-495259	\$174.84 <input type="checkbox"/>	62-495757	\$92.15 <input type="checkbox"/>	50-3427527	\$7.05 <input type="checkbox"/>
62-495416	(\$174.84) <input type="checkbox"/>	62-495777	\$237.87 <input type="checkbox"/>	62-496711	\$76.43 <input type="checkbox"/>
50-3417087	\$91.37 <input type="checkbox"/>	62-495911	\$218.20 <input type="checkbox"/>	62-496712	\$88.34 <input type="checkbox"/>
62-495624	\$66.65 <input type="checkbox"/>	50-3421409	\$18.99 <input type="checkbox"/>	62-496713	\$41.44 <input type="checkbox"/>
62-495640	\$32.88 <input type="checkbox"/>	62-496014	\$152.58 <input type="checkbox"/>	62-496858	(\$24.14) <input type="checkbox"/>
62-495649	\$9.18 <input type="checkbox"/>	62-496102	\$18.24 <input type="checkbox"/>	62-496872	\$9.59 <input type="checkbox"/>
62-495683	\$241.41 <input type="checkbox"/>	50-3426386	\$24.14 <input type="checkbox"/>	63-387467	\$30.93 <input type="checkbox"/>
62-495684	\$122.72 <input type="checkbox"/>	62-496612	\$176.48 <input type="checkbox"/>	50-3430025	\$467.78 <input type="checkbox"/>
63-386879	\$13.03 <input type="checkbox"/>	62-496629	\$95.94 <input type="checkbox"/>	62-496970	\$107.20 <input type="checkbox"/>
63-386937	\$12.94 <input type="checkbox"/>	62-496647	(\$24.14) <input type="checkbox"/>	62-497005	\$324.12 <input type="checkbox"/>

\*Indicates Future Payments Owed





CUSTOMER NAME	ACCOUNT NUMBER	PAGE #
COLLEGE OF DUPAGE	NP1077	3 of 3

INVOICE NO	CUSTOMER REFERENCE	REF. DATE	CODE	DUE DATE	AMOUNT	BALANCE
50-3430576	839	06/24/2021	Invoice	07/24/2021	\$518.73	55 \$5,696.19
62-497052	839	06/24/2021	Invoice	07/24/2021	\$369.80	56 \$6,065.99
62-497170	RA8398784	06/24/2021	Credit Memo	07/24/2021	(\$63.28)	57 \$6,002.71
50-3434892	834-BO370319	06/28/2021	Invoice	07/28/2021	\$403.26	58 \$6,405.97
50-3435186	370391	06/28/2021	Invoice	07/28/2021	\$12.39	59 \$6,418.36
61-524601	370319	06/28/2021	Invoice	07/28/2021	\$27.84	60 \$6,446.20
62-497507	370391	06/28/2021	Invoice	07/28/2021	\$51.53	61 \$6,497.73
62-497511	370319	06/28/2021	Invoice	07/28/2021	\$120.60	62 \$6,618.33
62-497520	370319	06/28/2021	Invoice	07/28/2021	\$102.48	63 \$6,720.81
50-3436382	4968	06/29/2021	Invoice	07/29/2021	\$123.56	64 \$6,844.37
62-497625	4968	06/29/2021	Invoice	07/29/2021	\$76.86	65 \$6,921.23
62-497630	4969	06/29/2021	Invoice	07/29/2021	\$48.28	66 \$6,969.51
62-497737	863-BO370319 RO4951	06/29/2021	Invoice	07/29/2021	\$31.22	67 \$7,000.73
62-497763	864-BO370319 RO4972	06/29/2021	Invoice	07/29/2021	\$8.99	68 \$7,009.72
62-497827	867-BO370319 RO4944	06/30/2021	Invoice	07/30/2021	\$359.48	69 \$7,369.20
62-497881	RA8398788	06/30/2021	Credit Memo	07/30/2021	(\$478.59)	70 \$6,890.61
62-497882	RA8398788	06/30/2021	Credit Memo	07/30/2021	(\$93.20)	71 \$6,797.41
62-497883	RA8398786	06/30/2021	Credit Memo	07/30/2021	(\$138.13)	72 \$6,659.28
62-497884	RA8398789	06/30/2021	Credit Memo	07/30/2021	(\$61.44)	73 \$6,597.84
62-497916	RETURN	06/30/2021	Credit Memo	07/30/2021	(\$27.84)	74 \$6,570.00
					<b>AMOUNT DUE</b>	<b>\$6,570.00</b>

PLEASE RETURN BOTTOM PORTION WITH YOUR PAYMENT ALONG WITH BOTTOM PORTION OF PAGE 1 AND ADDITIONAL PAGES.

Customer Name: COLLEGE OF DUPAGE

Account No.: NP1077

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

INVOICE #	AMOUNT ✓	INVOICE #	AMOUNT ✓	INVOICE #	AMOUNT ✓
50-3430576	\$518.73 <input type="checkbox"/>	62-497630	\$48.28 <input type="checkbox"/>		
62-497052	\$369.80 <input type="checkbox"/>	62-497737	\$31.22 <input type="checkbox"/>		
62-497170	(\$63.28) <input type="checkbox"/>	62-497763	\$8.99 <input type="checkbox"/>		
50-3434892	\$403.26 <input type="checkbox"/>	62-497827	\$359.48 <input type="checkbox"/>		
50-3435186	\$12.39 <input type="checkbox"/>	62-497881	(\$478.59) <input type="checkbox"/>		
61-524601	\$27.84 <input type="checkbox"/>	62-497882	(\$93.20) <input type="checkbox"/>		
62-497507	\$51.53 <input type="checkbox"/>	62-497883	(\$138.13) <input type="checkbox"/>		
62-497511	\$120.60 <input type="checkbox"/>	62-497884	(\$61.44) <input type="checkbox"/>		
62-497520	\$102.48 <input type="checkbox"/>	62-497916	(\$27.84) <input type="checkbox"/>		
50-3436382	\$123.56 <input type="checkbox"/>				
62-497625	\$76.86 <input type="checkbox"/>				

\*Indicates Future Payments Owed





**FACTORYMOTORPARTS**

517 S River St

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

62-495259

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

DATE

INVOICE NO.

06/10/21

62-495259

CUST. PO#

ACCOUNT #

796-BO370319

NP1077

PICK TICKET #	SHIP VIA	SHIP DATE	TERMS	SLS REP	KEYED	PAGE
62-22490	OUR TRUCK	06/10/21	NET 30 DAYS	62	FDM	1 of 1

SOLD TO

NP1077  
COLLEGE OF DUPAGE  
VEHICLE SALE PREP  
425 FAWELL BOULEVARD  
GLEN ELLYN, IL 60137-6708PD:06/10/21  
PT:14:49

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.
4	4	EA	CAS SE10002A	RO # 4942 REDI-SENSOR 315 MHz		91.52	43.71	174.84

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

Reference Total 366.08 Difference Total 191.24

Merchandise Total  
Invoice Total174.84  
174.84

02:52PM 06/10/21

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.

Information:

Drawer: Accounts Payable - Invoices

Vendor Number: 1422127

Vendor Name: Elliott Auto Supply Co Inc

Invoice Number: 62-495019

Invoice Date: 06/09/21

PO Number: B0000164

Check Number: 0283062

Check Amount: \$ 6,515.04

Check Date: 07/19/2021

Department ID: 00017

Reviewer Name:

Voucher Number: V0690528

Redaction Type: None

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

Document Below



-----  
From: Aranki, Joseph <arankij@cod.edu>  
Sent: Wed Jul 14 10:36:05 CDT 2021  
To: invoicing@cod.edu  
CC:  
Subject: FMP Resale #22 of 74 PLEASE PAY WITH BO 000164  
-----

FMP Resale #22 of 74 PLEASE PAY WITH BO 000164

[attachment: FMP Resale 7-2021 Statement.pdf]  
[attachment: FMPresaleJune #22 of 74.pdf]



**FACTORYMOTORPARTS**

1380 Corporate Center Curve Ste 200  
Eagan, MN 55121

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

2189 2 AB 0.428

Return Service Requested

College Of Dupage

T: 11

Vehicle Sale Prep

Seq# 002189

425 Fawell Blvd

Glen Ellyn, IL 60137-6708

**AP VERIFIED**

**07/14/21 - MARIA ZERRUDO**

Billing Date: July 01, 2021

Page 1 of 3

**ACCOUNT SUMMARY**

Account Number:	NP1077
Last Payment Date:	05/21/2021
Last Payment Amount:	\$378.08
Current Charges:	\$6,515.04
31-60 Days:	\$54.96
61-90 Days:	\$0.00
Over 90 Days:	\$0.00
<b>TOTAL AMOUNT DUE:</b>	<b>\$6,570.00</b>
Future Payments:	\$0.00
Grand Total Open:	\$6,570.00

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
50-3363734	B0370319	05/05/2021	Invoice	06/04/2021	\$54.96	\$54.96
50-3399761	773-BO370319 RO4932	06/02/2021	Invoice	07/02/2021	\$36.50	\$91.46
50-3400981	779-BO370319 RO4932	06/02/2021	Invoice	07/02/2021	\$159.20	\$250.66
62-493940	773-BO370319 RO4932	06/02/2021	Invoice	07/02/2021	\$132.03	\$382.69
62-493955	775-BO370319 RO4934	06/02/2021	Invoice	07/02/2021	\$122.66	\$505.35
62-493968	776-BO370319 RO4934	06/02/2021	Invoice	07/02/2021	\$28.17	\$533.52
62-493978	777-BO370319 RO 4930	06/02/2021	Invoice	07/02/2021	\$16.18	\$549.70
62-494008	RA8398217	06/02/2021	Credit Memo	07/02/2021	(\$15.00)	\$534.70
62-494051	778-BO370319 RO4934	06/02/2021	Invoice	07/02/2021	\$12.94	\$547.64
62-494065	779-BO370319 RO4932	06/02/2021	Invoice	07/02/2021	\$16.23	\$563.87
50-3406488	784-BO370319 RO4937	06/07/2021	Invoice	07/07/2021	\$124.50	\$688.37
50-3407288	785-BO370319 RO4936	06/07/2021	Invoice	07/07/2021	\$176.02	\$864.39
62-494579	782-BO370319	06/07/2021	Invoice	07/07/2021	\$327.90	\$1,192.29
62-494595	784-BO370319 RO4937	06/07/2021	Invoice	07/07/2021	\$194.57	\$1,386.86
62-494685	785-BO370319 RO4936	06/07/2021	Invoice	07/07/2021	\$150.56	\$1,537.42
50-3407966	786-BO370319	06/08/2021	Invoice	07/08/2021	\$162.03	\$1,699.45
50-3408950	788-bo370319 ro4943	06/08/2021	Invoice	07/08/2021	\$111.27	\$1,810.72
61-522211	788-bo370319 ro4943	06/08/2021	Invoice	07/08/2021	\$189.58	\$2,000.30
62-494748	786-BO370319	06/08/2021	Invoice	07/08/2021	\$9.18	\$2,009.48
62-494815	787-BO370319 RO4942	06/08/2021	Invoice	07/08/2021	\$159.80	\$2,169.28
62-494862	RA8398739	06/08/2021	Credit Memo	07/08/2021	(\$65.98)	\$2,103.30
50-3409616	791-BO370319 RO4932	06/09/2021	Invoice	07/09/2021	\$174.84	\$2,278.14

CONTINUED

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	NP1077	<del>\$6,570.00</del>	7/10/2021	

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

INVOICE #	AMOUNT	INVOICE #	AMOUNT
50-3363734	\$54.96 <input type="checkbox"/>	50-3407288	\$176.02 <input type="checkbox"/>
50-3399761	\$36.50 <input type="checkbox"/>	62-494579	\$327.90 <input type="checkbox"/>
50-3400981	\$159.20 <input type="checkbox"/>	62-494595	\$194.57 <input type="checkbox"/>
62-493940	\$132.03 <input type="checkbox"/>	62-494685	\$150.56 <input type="checkbox"/>
62-493955	\$122.66 <input type="checkbox"/>	50-3407966	\$162.03 <input type="checkbox"/>
62-493968	\$28.17 <input type="checkbox"/>	50-3408950	\$111.27 <input type="checkbox"/>
62-493978	\$16.18 <input type="checkbox"/>	61-522211	\$189.58 <input type="checkbox"/>
62-494008	(\$15.00) <input type="checkbox"/>	62-494748	\$9.18 <input type="checkbox"/>
62-494051	\$12.94 <input type="checkbox"/>	62-494815	\$159.80 <input type="checkbox"/>
62-494065	\$16.23 <input type="checkbox"/>	62-494862	(\$65.98) <input type="checkbox"/>
50-3406488	\$124.50 <input type="checkbox"/>	50-3409616	\$174.84 <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

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

REMIT TO:

Factory Motor Parts Co.

BIN 139107

PO Box 9107

Minneapolis, MN 55480-9107

**Kris Fay**

Digitally signed by Kris  
Fay  
Date: 2021.07.07  
18:13:54 -05'00'

\*Indicates Future Payments Owed



CUSTOMER NAME	ACCOUNT NUMBER	PAGE #
COLLEGE OF DUPAGE	NP1077	2 of 3

INVOICE NO	CUSTOMER REFERENCE	REF. DATE	CODE	DUE DATE	AMOUNT	BALANCE
62-495019	794	06/09/2021	Invoice	07/09/2021	\$33.02	22 \$2,311.16
62-495259	796-BO370319	06/10/2021	Invoice	07/10/2021	\$174.84	23 \$2,486.00
62-495416	RA8398740	06/11/2021	Credit Memo	07/11/2021	(\$174.84)	24 \$2,311.16
50-3417087	798-BO370319	06/14/2021	Invoice	07/14/2021	\$91.37	25 \$2,402.53
62-495624	798-BO370319	06/14/2021	Invoice	07/14/2021	\$66.65	26 \$2,469.18
62-495640	799-BO370319	06/14/2021	Invoice	07/14/2021	\$32.88	27 \$2,502.06
62-495649	800-BO370319	06/14/2021	Invoice	07/14/2021	\$9.18	28 \$2,511.24
62-495683	803-BO370319	06/14/2021	Invoice	07/14/2021	\$241.41	29 \$2,752.65
62-495684	802-BO370319	06/14/2021	Invoice	07/14/2021	\$122.72	30 \$2,875.37
63-386879	799-BO370319	06/14/2021	Invoice	07/14/2021	\$13.03	31 \$2,888.40
63-386937	804-BO370319	06/14/2021	Invoice	07/14/2021	\$12.94	32 \$2,901.34
50-3418185	806-BO370319	06/15/2021	Invoice	07/15/2021	\$34.53	33 \$2,935.87
62-495757	804-BO370319	06/15/2021	Invoice	07/15/2021	\$92.15	34 \$3,028.02
62-495777	806-BO370319	06/15/2021	Invoice	07/15/2021	\$237.87	35 \$3,265.89
62-495911	808-BO370319	06/15/2021	Invoice	07/15/2021	\$218.20	36 \$3,484.09
50-3421409	812-BO370319	06/16/2021	Invoice	07/16/2021	\$18.99	37 \$3,503.08
62-496014	BO370319	06/16/2021	Invoice	07/16/2021	\$152.58	38 \$3,655.66
62-496102	813-BO370319	06/16/2021	Invoice	07/16/2021	\$18.24	39 \$3,673.90
50-3426386	815-BO370319	06/21/2021	Invoice	07/21/2021	\$24.14	40 \$3,698.04
62-496612	815-BO370319	06/21/2021	Invoice	07/21/2021	\$176.48	41 \$3,874.52
62-496629	816-370319	06/21/2021	Invoice	07/21/2021	\$95.94	42 \$3,970.46
62-496647	815-BO370319	06/21/2021	Credit Memo	07/21/2021	(\$24.14)	43 \$3,946.32
62-496709	824-BO370319	06/21/2021	Invoice	07/21/2021	\$102.40	44 \$4,048.72
50-3427527	823-BO370305	06/22/2021	Invoice	07/22/2021	\$7.05	45 \$4,055.77
62-496711	823-BO370305	06/22/2021	Invoice	07/22/2021	\$76.43	46 \$4,132.20
62-496712	825-BO370319	06/22/2021	Invoice	07/22/2021	\$88.34	47 \$4,220.54
62-496713	828-BO370319	06/22/2021	Invoice	07/22/2021	\$41.44	48 \$4,261.98
62-496858	RA8398779	06/22/2021	Credit Memo	07/22/2021	(\$24.14)	49 \$4,237.84
62-496872	830-BO370319	06/22/2021	Invoice	07/22/2021	\$9.59	50 \$4,247.43
63-387467	826-BO370319	06/22/2021	Invoice	07/22/2021	\$30.93	51 \$4,278.36
50-3430025	836	06/23/2021	Invoice	07/23/2021	\$467.78	52 \$4,746.14
62-496970	834-BO370319	06/23/2021	Invoice	07/23/2021	\$107.20	53 \$4,853.34
62-497005	837-BO370319	06/23/2021	Invoice	07/23/2021	\$324.12	54 \$5,177.46

CONTINUED

PLEASE RETURN BOTTOM PORTION WITH YOUR PAYMENT ALONG WITH BOTTOM PORTION OF PAGE 1 AND ADDITIONAL PAGES.

Customer Name: COLLEGE OF DUPAGE

Account No.: NP1077

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

INVOICE #	AMOUNT ✓	INVOICE #	AMOUNT ✓	INVOICE #	AMOUNT ✓
62-495019	\$33.02 <input type="checkbox"/>	50-3418185	\$34.53 <input type="checkbox"/>	62-496709	\$102.40 <input type="checkbox"/>
62-495259	\$174.84 <input type="checkbox"/>	62-495757	\$92.15 <input type="checkbox"/>	50-3427527	\$7.05 <input type="checkbox"/>
62-495416	(\$174.84) <input type="checkbox"/>	62-495777	\$237.87 <input type="checkbox"/>	62-496711	\$76.43 <input type="checkbox"/>
50-3417087	\$91.37 <input type="checkbox"/>	62-495911	\$218.20 <input type="checkbox"/>	62-496712	\$88.34 <input type="checkbox"/>
62-495624	\$66.65 <input type="checkbox"/>	50-3421409	\$18.99 <input type="checkbox"/>	62-496713	\$41.44 <input type="checkbox"/>
62-495640	\$32.88 <input type="checkbox"/>	62-496014	\$152.58 <input type="checkbox"/>	62-496858	(\$24.14) <input type="checkbox"/>
62-495649	\$9.18 <input type="checkbox"/>	62-496102	\$18.24 <input type="checkbox"/>	62-496872	\$9.59 <input type="checkbox"/>
62-495683	\$241.41 <input type="checkbox"/>	50-3426386	\$24.14 <input type="checkbox"/>	63-387467	\$30.93 <input type="checkbox"/>
62-495684	\$122.72 <input type="checkbox"/>	62-496612	\$176.48 <input type="checkbox"/>	50-3430025	\$467.78 <input type="checkbox"/>
63-386879	\$13.03 <input type="checkbox"/>	62-496629	\$95.94 <input type="checkbox"/>	62-496970	\$107.20 <input type="checkbox"/>
63-386937	\$12.94 <input type="checkbox"/>	62-496647	(\$24.14) <input type="checkbox"/>	62-497005	\$324.12 <input type="checkbox"/>

\*Indicates Future Payments Owed







CUSTOMER NAME	ACCOUNT NUMBER	PAGE #
COLLEGE OF DUPAGE	NP1077	3 of 3

INVOICE NO	CUSTOMER REFERENCE	REF. DATE	CODE	DUE DATE	AMOUNT	BALANCE
50-3430576	839	06/24/2021	Invoice	07/24/2021	\$518.73	55 \$5,696.19
62-497052	839	06/24/2021	Invoice	07/24/2021	\$369.80	56 \$6,065.99
62-497170	RA8398784	06/24/2021	Credit Memo	07/24/2021	(\$63.28)	57 \$6,002.71
50-3434892	834-BO370319	06/28/2021	Invoice	07/28/2021	\$403.26	58 \$6,405.97
50-3435186	370391	06/28/2021	Invoice	07/28/2021	\$12.39	59 \$6,418.36
61-524601	370319	06/28/2021	Invoice	07/28/2021	\$27.84	60 \$6,446.20
62-497507	370391	06/28/2021	Invoice	07/28/2021	\$51.53	61 \$6,497.73
62-497511	370319	06/28/2021	Invoice	07/28/2021	\$120.60	62 \$6,618.33
62-497520	370319	06/28/2021	Invoice	07/28/2021	\$102.48	63 \$6,720.81
50-3436382	4968	06/29/2021	Invoice	07/29/2021	\$123.56	64 \$6,844.37
62-497625	4968	06/29/2021	Invoice	07/29/2021	\$76.86	65 \$6,921.23
62-497630	4969	06/29/2021	Invoice	07/29/2021	\$48.28	66 \$6,969.51
62-497737	863-BO370319 RO4951	06/29/2021	Invoice	07/29/2021	\$31.22	67 \$7,000.73
62-497763	864-BO370319 RO4972	06/29/2021	Invoice	07/29/2021	\$8.99	68 \$7,009.72
62-497827	867-BO370319 RO4944	06/30/2021	Invoice	07/30/2021	\$359.48	69 \$7,369.20
62-497881	RA8398788	06/30/2021	Credit Memo	07/30/2021	(\$478.59)	70 \$6,890.61
62-497882	RA8398788	06/30/2021	Credit Memo	07/30/2021	(\$93.20)	71 \$6,797.41
62-497883	RA8398786	06/30/2021	Credit Memo	07/30/2021	(\$138.13)	72 \$6,659.28
62-497884	RA8398789	06/30/2021	Credit Memo	07/30/2021	(\$61.44)	73 \$6,597.84
62-497916	RETURN	06/30/2021	Credit Memo	07/30/2021	(\$27.84)	74 \$6,570.00
					<b>AMOUNT DUE</b>	<b>\$6,570.00</b>

PLEASE RETURN BOTTOM PORTION WITH YOUR PAYMENT ALONG WITH BOTTOM PORTION OF PAGE 1 AND ADDITIONAL PAGES.

Customer Name: COLLEGE OF DUPAGE

Account No.: NP1077

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

INVOICE #	AMOUNT ✓	INVOICE #	AMOUNT ✓	INVOICE #	AMOUNT ✓
50-3430576	\$518.73 <input type="checkbox"/>	62-497630	\$48.28 <input type="checkbox"/>		
62-497052	\$369.80 <input type="checkbox"/>	62-497737	\$31.22 <input type="checkbox"/>		
62-497170	(\$63.28) <input type="checkbox"/>	62-497763	\$8.99 <input type="checkbox"/>		
50-3434892	\$403.26 <input type="checkbox"/>	62-497827	\$359.48 <input type="checkbox"/>		
50-3435186	\$12.39 <input type="checkbox"/>	62-497881	(\$478.59) <input type="checkbox"/>		
61-524601	\$27.84 <input type="checkbox"/>	62-497882	(\$93.20) <input type="checkbox"/>		
62-497507	\$51.53 <input type="checkbox"/>	62-497883	(\$138.13) <input type="checkbox"/>		
62-497511	\$120.60 <input type="checkbox"/>	62-497884	(\$61.44) <input type="checkbox"/>		
62-497520	\$102.48 <input type="checkbox"/>	62-497916	(\$27.84) <input type="checkbox"/>		
50-3436382	\$123.56 <input type="checkbox"/>				
62-497625	\$76.86 <input type="checkbox"/>				

\*Indicates Future Payments Owed





FACTORYMOTORPARTS

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



62-495019

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

INVOICE

DATE	INVOICE NO.
06/09/21	62-495019
CUST. PO#	ACCOUNT #
794	NP1077

PICK TICKET #	SHIP VIA	SHIP DATE	TERMS	SLS REP	KEYED	PAGE
62-22230	OUR TRUCK	06/09/21	NET 30 DAYS	62	FDM	1 of 1

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

PD:06/09/21  
PT:12:20

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.
1	1	EA	FVP TO82003	RO # 4944 Steering Tie Rod End		46.05	16.51	16.51
1	1	EA	FVP TO82004	Steering Tie Rod End		46.05	16.51	16.51

CALL FMP FOR KN95 &  
DISPOSABLE FACE MASKS,  
BLEACH & 65% ALCOHOL HAND  
CLEANER..... IN STOCK!!  
Reference Total 92.10 Difference Total 59.08

Merchandise Total 33.02  
Invoice Total 33.02

12:35PM 06/09/21



Information:

Drawer: Accounts Payable - Invoices  
Vendor Number: 1422127  
Vendor Name: Elliott Auto Supply Co Inc  
Invoice Number: 50-3427527  
Invoice Date: 06/22/21  
PO Number: B0000164  
Check Number: 0283062  
Check Amount: \$ 6,515.04  
Check Date: 07/19/2021  
Department ID: 00017  
Reviewer Name:  
Voucher Number: V0690532  
Redaction Type: None  
Document Type: AP Invoice-3 Way/Pre-Approved

Document Below

-----  
From: Aranki, Joseph <arankij@cod.edu>  
Sent: Wed Jul 14 10:56:25 CDT 2021  
To: invoicing@cod.edu  
CC:  
Subject: FMP Resale #45 of 74 PLEASE PAY WITH BO 000164  
-----

FMP Resale #45 of 74 PLEASE PAY WITH BO 000164

[attachment: FMP Resale 7-2021 Statement.pdf]  
[attachment: FMPresaleJune #45 of 74.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: July 01, 2021

Page 1 of 3

ACCOUNT SUMMARY	
Account Number:	NP1077
Last Payment Date:	05/21/2021
Last Payment Amount:	\$378.08
Current Charges:	\$6,515.04
31-60 Days:	\$54.96
61-90 Days:	\$0.00
Over 90 Days:	\$0.00
<b>TOTAL AMOUNT DUE:</b>	<b>\$6,570.00</b>
Future Payments:	\$0.00
Grand Total Open:	\$6,570.00

2189 2 AB 0.428

Return Service Requested

College Of Dupage

T-11

Vehicle Sale Prep

Seq# 002189

425 Fawell Blvd

Glen Ellyn, IL 60137-6700

**AP VERIFIED**

**07/14/21 - MARIA ZERRUDO**

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
50-3363734	B0370319	05/05/2021	Invoice	06/04/2021	\$54.96	\$54.96
50-3399761	773-BO370319 RO4932	06/02/2021	Invoice	07/02/2021	\$36.50	\$91.46
50-3400981	779-BO370319 RO4932	06/02/2021	Invoice	07/02/2021	\$159.20	\$250.66
62-493940	773-BO370319 RO4932	06/02/2021	Invoice	07/02/2021	\$132.03	\$382.69
62-493955	775-BO370319 RO4934	06/02/2021	Invoice	07/02/2021	\$122.66	\$505.35
62-493968	776-BO370319 RO4934	06/02/2021	Invoice	07/02/2021	\$28.17	\$533.52
62-493978	777-BO370319 RO 4930	06/02/2021	Invoice	07/02/2021	\$16.18	\$549.70
62-494008	RA8398217	06/02/2021	Credit Memo	07/02/2021	(\$15.00)	\$534.70
62-494051	778-BO370319 RO4934	06/02/2021	Invoice	07/02/2021	\$12.94	\$547.64
62-494065	779-BO370319 RO4932	06/02/2021	Invoice	07/02/2021	\$16.23	\$563.87
50-3406488	784-BO370319 RO4937	06/07/2021	Invoice	07/07/2021	\$124.50	\$688.37
50-3407288	785-BO370319 RO4936	06/07/2021	Invoice	07/07/2021	\$176.02	\$864.39
62-494579	782-BO370319	06/07/2021	Invoice	07/07/2021	\$327.90	\$1,192.29
62-494595	784-BO370319 RO4937	06/07/2021	Invoice	07/07/2021	\$194.57	\$1,386.86
62-494685	785-BO370319 RO4936	06/07/2021	Invoice	07/07/2021	\$150.56	\$1,537.42
50-3407966	786-BO370319	06/08/2021	Invoice	07/08/2021	\$162.03	\$1,699.45
50-3408950	788-bo370319 ro4943	06/08/2021	Invoice	07/08/2021	\$111.27	\$1,810.72
61-522211	788-bo370319 ro4943	06/08/2021	Invoice	07/08/2021	\$189.58	\$2,000.30
62-494748	786-BO370319	06/08/2021	Invoice	07/08/2021	\$9.18	\$2,009.48
62-494815	787-BO370319 RO4942	06/08/2021	Invoice	07/08/2021	\$159.80	\$2,169.28
62-494862	RA8398739	06/08/2021	Credit Memo	07/08/2021	(\$65.98)	\$2,103.30
50-3409616	791-BO370319 RO4932	06/09/2021	Invoice	07/09/2021	\$174.84	\$2,278.14

CONTINUED

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	NP1077	<del>\$6,570.00</del>	7/10/2021	

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

INVOICE #	AMOUNT	INVOICE #	AMOUNT
50-3363734	\$54.96 <input type="checkbox"/>	50-3407288	\$176.02 <input type="checkbox"/>
50-3399761	\$36.50 <input type="checkbox"/>	62-494579	\$327.90 <input type="checkbox"/>
50-3400981	\$159.20 <input type="checkbox"/>	62-494595	\$194.57 <input type="checkbox"/>
62-493940	\$132.03 <input type="checkbox"/>	62-494685	\$150.56 <input type="checkbox"/>
62-493955	\$122.66 <input type="checkbox"/>	50-3407966	\$162.03 <input type="checkbox"/>
62-493968	\$28.17 <input type="checkbox"/>	50-3408950	\$111.27 <input type="checkbox"/>
62-493978	\$16.18 <input type="checkbox"/>	61-522211	\$189.58 <input type="checkbox"/>
62-494008	(\$15.00) <input type="checkbox"/>	62-494748	\$9.18 <input type="checkbox"/>
62-494051	\$12.94 <input type="checkbox"/>	62-494815	\$159.80 <input type="checkbox"/>
62-494065	\$16.23 <input type="checkbox"/>	62-494862	(\$65.98) <input type="checkbox"/>
50-3406488	\$124.50 <input type="checkbox"/>	50-3409616	\$174.84 <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

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

REMIT TO:  
Factory Motor Parts Co.  
BIN 139107  
PO Box 9107  
Minneapolis, MN 55480-9107

**Kris Fay**

Digitally signed by Kris  
Fay  
Date: 2021.07.07  
18:13:54 -05'00'

\*Indicates Future Payments Owed



CUSTOMER NAME	ACCOUNT NUMBER	PAGE #
COLLEGE OF DUPAGE	NP1077	2 of 3

INVOICE NO	CUSTOMER REFERENCE	REF. DATE	CODE	DUE DATE	AMOUNT	BALANCE
62-495019	794	06/09/2021	Invoice	07/09/2021	\$33.02	22 \$2,311.16
62-495259	796-BO370319	06/10/2021	Invoice	07/10/2021	\$174.84	23 \$2,486.00
62-495416	RA8398740	06/11/2021	Credit Memo	07/11/2021	(\$174.84)	24 \$2,311.16
50-3417087	798-BO370319	06/14/2021	Invoice	07/14/2021	\$91.37	25 \$2,402.53
62-495624	798-BO370319	06/14/2021	Invoice	07/14/2021	\$66.65	26 \$2,469.18
62-495640	799-BO370319	06/14/2021	Invoice	07/14/2021	\$32.88	27 \$2,502.06
62-495649	800-BO370319	06/14/2021	Invoice	07/14/2021	\$9.18	28 \$2,511.24
62-495683	803-BO370319	06/14/2021	Invoice	07/14/2021	\$241.41	29 \$2,752.65
62-495684	802-BO370319	06/14/2021	Invoice	07/14/2021	\$122.72	30 \$2,875.37
63-386879	799-BO370319	06/14/2021	Invoice	07/14/2021	\$13.03	31 \$2,888.40
63-386937	804-BO370319	06/14/2021	Invoice	07/14/2021	\$12.94	32 \$2,901.34
50-3418185	806-BO370319	06/15/2021	Invoice	07/15/2021	\$34.53	33 \$2,935.87
62-495757	804-BO370319	06/15/2021	Invoice	07/15/2021	\$92.15	34 \$3,028.02
62-495777	806-BO370319	06/15/2021	Invoice	07/15/2021	\$237.87	35 \$3,265.89
62-495911	808-BO370319	06/15/2021	Invoice	07/15/2021	\$218.20	36 \$3,484.09
50-3421409	812-BO370319	06/16/2021	Invoice	07/16/2021	\$18.99	37 \$3,503.08
62-496014	BO370319	06/16/2021	Invoice	07/16/2021	\$152.58	38 \$3,655.66
62-496102	813-BO370319	06/16/2021	Invoice	07/16/2021	\$18.24	39 \$3,673.90
50-3426386	815-BO370319	06/21/2021	Invoice	07/21/2021	\$24.14	40 \$3,698.04
62-496612	815-BO370319	06/21/2021	Invoice	07/21/2021	\$176.48	41 \$3,874.52
62-496629	816-370319	06/21/2021	Invoice	07/21/2021	\$95.94	42 \$3,970.46
62-496647	815-BO370319	06/21/2021	Credit Memo	07/21/2021	(\$24.14)	43 \$3,946.32
62-496709	824-BO370319	06/21/2021	Invoice	07/21/2021	\$102.40	44 \$4,048.72
50-3427527	823-BO370305	06/22/2021	Invoice	07/22/2021	\$7.05	45 \$4,055.77
62-496711	823-BO370305	06/22/2021	Invoice	07/22/2021	\$76.43	46 \$4,132.20
62-496712	825-BO370319	06/22/2021	Invoice	07/22/2021	\$88.34	47 \$4,220.54
62-496713	828-BO370319	06/22/2021	Invoice	07/22/2021	\$41.44	48 \$4,261.98
62-496858	RA8398779	06/22/2021	Credit Memo	07/22/2021	(\$24.14)	49 \$4,237.84
62-496872	830-BO370319	06/22/2021	Invoice	07/22/2021	\$9.59	50 \$4,247.43
63-387467	826-BO370319	06/22/2021	Invoice	07/22/2021	\$30.93	51 \$4,278.36
50-3430025	836	06/23/2021	Invoice	07/23/2021	\$467.78	52 \$4,746.14
62-496970	834-BO370319	06/23/2021	Invoice	07/23/2021	\$107.20	53 \$4,853.34
62-497005	837-BO370319	06/23/2021	Invoice	07/23/2021	\$324.12	54 \$5,177.46

CONTINUED

PLEASE RETURN BOTTOM PORTION WITH YOUR PAYMENT ALONG WITH BOTTOM PORTION OF PAGE 1 AND ADDITIONAL PAGES.

Customer Name: COLLEGE OF DUPAGE

Account No.: NP1077

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

INVOICE #	AMOUNT ✓	INVOICE #	AMOUNT ✓	INVOICE #	AMOUNT ✓
62-495019	\$33.02 <input type="checkbox"/>	50-3418185	\$34.53 <input type="checkbox"/>	62-496709	\$102.40 <input type="checkbox"/>
62-495259	\$174.84 <input type="checkbox"/>	62-495757	\$92.15 <input type="checkbox"/>	50-3427527	\$7.05 <input type="checkbox"/>
62-495416	(\$174.84) <input type="checkbox"/>	62-495777	\$237.87 <input type="checkbox"/>	62-496711	\$76.43 <input type="checkbox"/>
50-3417087	\$91.37 <input type="checkbox"/>	62-495911	\$218.20 <input type="checkbox"/>	62-496712	\$88.34 <input type="checkbox"/>
62-495624	\$66.65 <input type="checkbox"/>	50-3421409	\$18.99 <input type="checkbox"/>	62-496713	\$41.44 <input type="checkbox"/>
62-495640	\$32.88 <input type="checkbox"/>	62-496014	\$152.58 <input type="checkbox"/>	62-496858	(\$24.14) <input type="checkbox"/>
62-495649	\$9.18 <input type="checkbox"/>	62-496102	\$18.24 <input type="checkbox"/>	62-496872	\$9.59 <input type="checkbox"/>
62-495683	\$241.41 <input type="checkbox"/>	50-3426386	\$24.14 <input type="checkbox"/>	63-387467	\$30.93 <input type="checkbox"/>
62-495684	\$122.72 <input type="checkbox"/>	62-496612	\$176.48 <input type="checkbox"/>	50-3430025	\$467.78 <input type="checkbox"/>
63-386879	\$13.03 <input type="checkbox"/>	62-496629	\$95.94 <input type="checkbox"/>	62-496970	\$107.20 <input type="checkbox"/>
63-386937	\$12.94 <input type="checkbox"/>	62-496647	(\$24.14) <input type="checkbox"/>	62-497005	\$324.12 <input type="checkbox"/>

\*Indicates Future Payments Owed







CUSTOMER NAME	ACCOUNT NUMBER	PAGE #
COLLEGE OF DUPAGE	NP1077	3 of 3

INVOICE NO	CUSTOMER REFERENCE	REF. DATE	CODE	DUE DATE	AMOUNT	BALANCE
50-3430576	839	06/24/2021	Invoice	07/24/2021	\$518.73	55 \$5,696.19
62-497052	839	06/24/2021	Invoice	07/24/2021	\$369.80	56 \$6,065.99
62-497170	RA8398784	06/24/2021	Credit Memo	07/24/2021	(\$63.28)	57 \$6,002.71
50-3434892	834-BO370319	06/28/2021	Invoice	07/28/2021	\$403.26	58 \$6,405.97
50-3435186	370391	06/28/2021	Invoice	07/28/2021	\$12.39	59 \$6,418.36
61-524601	370319	06/28/2021	Invoice	07/28/2021	\$27.84	60 \$6,446.20
62-497507	370391	06/28/2021	Invoice	07/28/2021	\$51.53	61 \$6,497.73
62-497511	370319	06/28/2021	Invoice	07/28/2021	\$120.60	62 \$6,618.33
62-497520	370319	06/28/2021	Invoice	07/28/2021	\$102.48	63 \$6,720.81
50-3436382	4968	06/29/2021	Invoice	07/29/2021	\$123.56	64 \$6,844.37
62-497625	4968	06/29/2021	Invoice	07/29/2021	\$76.86	65 \$6,921.23
62-497630	4969	06/29/2021	Invoice	07/29/2021	\$48.28	66 \$6,969.51
62-497737	863-BO370319 RO4951	06/29/2021	Invoice	07/29/2021	\$31.22	67 \$7,000.73
62-497763	864-BO370319 RO4972	06/29/2021	Invoice	07/29/2021	\$8.99	68 \$7,009.72
62-497827	867-BO370319 RO4944	06/30/2021	Invoice	07/30/2021	\$359.48	69 \$7,369.20
62-497881	RA8398788	06/30/2021	Credit Memo	07/30/2021	(\$478.59)	70 \$6,890.61
62-497882	RA8398788	06/30/2021	Credit Memo	07/30/2021	(\$93.20)	71 \$6,797.41
62-497883	RA8398786	06/30/2021	Credit Memo	07/30/2021	(\$138.13)	72 \$6,659.28
62-497884	RA8398789	06/30/2021	Credit Memo	07/30/2021	(\$61.44)	73 \$6,597.84
62-497916	RETURN	06/30/2021	Credit Memo	07/30/2021	(\$27.84)	74 \$6,570.00
					<b>AMOUNT DUE</b>	<b>\$6,570.00</b>

PLEASE RETURN BOTTOM PORTION WITH YOUR PAYMENT ALONG WITH BOTTOM PORTION OF PAGE 1 AND ADDITIONAL PAGES.

Customer Name: COLLEGE OF DUPAGE

Account No.: NP1077

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

INVOICE #	AMOUNT ✓	INVOICE #	AMOUNT ✓	INVOICE #	AMOUNT ✓
50-3430576	\$518.73 <input type="checkbox"/>	62-497630	\$48.28 <input type="checkbox"/>		
62-497052	\$369.80 <input type="checkbox"/>	62-497737	\$31.22 <input type="checkbox"/>		
62-497170	(\$63.28) <input type="checkbox"/>	62-497763	\$8.99 <input type="checkbox"/>		
50-3434892	\$403.26 <input type="checkbox"/>	62-497827	\$359.48 <input type="checkbox"/>		
50-3435186	\$12.39 <input type="checkbox"/>	62-497881	(\$478.59) <input type="checkbox"/>		
61-524601	\$27.84 <input type="checkbox"/>	62-497882	(\$93.20) <input type="checkbox"/>		
62-497507	\$51.53 <input type="checkbox"/>	62-497883	(\$138.13) <input type="checkbox"/>		
62-497511	\$120.60 <input type="checkbox"/>	62-497884	(\$61.44) <input type="checkbox"/>		
62-497520	\$102.48 <input type="checkbox"/>	62-497916	(\$27.84) <input type="checkbox"/>		
50-3436382	\$123.56 <input type="checkbox"/>				
62-497625	\$76.86 <input type="checkbox"/>				

\*Indicates Future Payments Owed







50-3427527

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

## INVOICE

DATE	INVOICE NO.
06/22/21	50-3427527
CUST. PO#	ACCOUNT #
823-BO370305	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
50-74136	OUR TRUCK	06/21/21	NET 30 DAYS	62	DST	1 of 1

SOLD TO	NP1077 COLLEGE OF DUPAGE VEHICLE SALE PREP 425 FAWELL BOULEVARD GLEN ELLYN, IL 60137-6708	Route# T62 PD:06/21/21 PT:16:49	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.
1	1	EA	FVP P6673	Location Drop Ship - Loc 62 RO # 4959 AIR FILTER		18.22	7.05	7.05

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

Reference Total 18.22 Difference Total 11.17

Merchandise Total  
Invoice Total

7.05  
7.05

05:29AM 06/22/21

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.

Information:

Drawer: Accounts Payable - Invoices

Vendor Number: 1422127

Vendor Name: Elliott Auto Supply Co Inc

Invoice Number: 62-496647

Invoice Date: 06/21/21

PO Number: B0000164

Check Number: 0283062

Check Amount: \$ 6,515.04

Check Date: 07/19/2021

Department ID: 00017

Reviewer Name:

Voucher Number: V0690533

Redaction Type: None

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

Document Below

-----  
From: Aranki, Joseph <arankij@cod.edu>  
Sent: Wed Jul 14 10:55:30 CDT 2021  
To: invoicing@cod.edu  
CC:  
Subject: FMP Resale #43 of 74 PLEASE PAY WITH BO 000164  
-----

FMP Resale #43 of 74 PLEASE PAY WITH BO 000164

[attachment: FMP Resale 7-2021 Statement.pdf]  
[attachment: FMPresaleJune #43 of 74.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: July 01, 2021

Page 1 of 3

### ACCOUNT SUMMARY

Account Number:	NP1077
Last Payment Date:	05/21/2021
Last Payment Amount:	\$378.08
Current Charges:	\$6,515.04
31-60 Days:	\$54.96
61-90 Days:	\$0.00
Over 90 Days:	\$0.00
<b>TOTAL AMOUNT DUE:</b>	<b>\$6,570.00</b>
Future Payments:	\$0.00
Grand Total Open:	\$6,570.00

2189 2 AB 0.428

Return Service Requested

College Of Dupage

Vehicle Sale Prep

425 Fawell Blvd

Glen Ellyn, IL 60137-6708

**AP VERIFIED**

**07/14/21 - MARIA ZERRUDO**

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
50-3363734	B0370319	05/05/2021	Invoice	06/04/2021	\$54.96	\$54.96
50-3399761	773-BO370319 RO4932	06/02/2021	Invoice	07/02/2021	\$36.50	\$91.46
50-3400981	779-BO370319 RO4932	06/02/2021	Invoice	07/02/2021	\$159.20	\$250.66
62-493940	773-BO370319 RO4932	06/02/2021	Invoice	07/02/2021	\$132.03	\$382.69
62-493955	775-BO370319 RO4934	06/02/2021	Invoice	07/02/2021	\$122.66	\$505.35
62-493968	776-BO370319 RO4934	06/02/2021	Invoice	07/02/2021	\$28.17	\$533.52
62-493978	777-BO370319 RO 4930	06/02/2021	Invoice	07/02/2021	\$16.18	\$549.70
62-494008	RA8398217	06/02/2021	Credit Memo	07/02/2021	(\$15.00)	\$534.70
62-494051	778-BO370319 RO4934	06/02/2021	Invoice	07/02/2021	\$12.94	\$547.64
62-494065	779-BO370319 RO4932	06/02/2021	Invoice	07/02/2021	\$16.23	\$563.87
50-3406488	784-BO370319 RO4937	06/07/2021	Invoice	07/07/2021	\$124.50	\$688.37
50-3407288	785-BO370319 RO4936	06/07/2021	Invoice	07/07/2021	\$176.02	\$864.39
62-494579	782-BO370319	06/07/2021	Invoice	07/07/2021	\$327.90	\$1,192.29
62-494595	784-BO370319 RO4937	06/07/2021	Invoice	07/07/2021	\$194.57	\$1,386.86
62-494685	785-BO370319 RO4936	06/07/2021	Invoice	07/07/2021	\$150.56	\$1,537.42
50-3407966	786-BO370319	06/08/2021	Invoice	07/08/2021	\$162.03	\$1,699.45
50-3408950	788-bo370319 ro4943	06/08/2021	Invoice	07/08/2021	\$111.27	\$1,810.72
61-522211	788-bo370319 ro4943	06/08/2021	Invoice	07/08/2021	\$189.58	\$2,000.30
62-494748	786-BO370319	06/08/2021	Invoice	07/08/2021	\$9.18	\$2,009.48
62-494815	787-BO370319 RO4942	06/08/2021	Invoice	07/08/2021	\$159.80	\$2,169.28
62-494862	RA8398739	06/08/2021	Credit Memo	07/08/2021	(\$65.98)	\$2,103.30
50-3409616	791-BO370319 RO4932	06/09/2021	Invoice	07/09/2021	\$174.84	\$2,278.14

CONTINUED

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	NP1077	<del>\$6,570.00</del>	7/10/2021	

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

INVOICE #	AMOUNT	INVOICE #	AMOUNT
50-3363734	\$54.96 <input type="checkbox"/>	50-3407288	\$176.02 <input type="checkbox"/>
50-3399761	\$36.50 <input type="checkbox"/>	62-494579	\$327.90 <input type="checkbox"/>
50-3400981	\$159.20 <input type="checkbox"/>	62-494595	\$194.57 <input type="checkbox"/>
62-493940	\$132.03 <input type="checkbox"/>	62-494685	\$150.56 <input type="checkbox"/>
62-493955	\$122.66 <input type="checkbox"/>	50-3407966	\$162.03 <input type="checkbox"/>
62-493968	\$28.17 <input type="checkbox"/>	50-3408950	\$111.27 <input type="checkbox"/>
62-493978	\$16.18 <input type="checkbox"/>	61-522211	\$189.58 <input type="checkbox"/>
62-494008	(\$15.00) <input type="checkbox"/>	62-494748	\$9.18 <input type="checkbox"/>
62-494051	\$12.94 <input type="checkbox"/>	62-494815	\$159.80 <input type="checkbox"/>
62-494065	\$16.23 <input type="checkbox"/>	62-494862	(\$65.98) <input type="checkbox"/>
50-3406488	\$124.50 <input type="checkbox"/>	50-3409616	\$174.84 <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

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

REMIT TO:

Factory Motor Parts Co.

BIN 139107

PO Box 9107

Minneapolis, MN 55480-9107

**Kris Fay**

Digitally signed by Kris  
Fay  
Date: 2021.07.07  
18:13:54 -05'00'

\*Indicates Future Payments Owed



CUSTOMER NAME	ACCOUNT NUMBER	PAGE #
COLLEGE OF DUPAGE	NP1077	2 of 3

INVOICE NO	CUSTOMER REFERENCE	REF. DATE	CODE	DUE DATE	AMOUNT	BALANCE
62-495019	794	06/09/2021	Invoice	07/09/2021	\$33.02	22 \$2,311.16
62-495259	796-BO370319	06/10/2021	Invoice	07/10/2021	\$174.84	23 \$2,486.00
62-495416	RA8398740	06/11/2021	Credit Memo	07/11/2021	(\$174.84)	24 \$2,311.16
50-3417087	798-BO370319	06/14/2021	Invoice	07/14/2021	\$91.37	25 \$2,402.53
62-495624	798-BO370319	06/14/2021	Invoice	07/14/2021	\$66.65	26 \$2,469.18
62-495640	799-BO370319	06/14/2021	Invoice	07/14/2021	\$32.88	27 \$2,502.06
62-495649	800-BO370319	06/14/2021	Invoice	07/14/2021	\$9.18	28 \$2,511.24
62-495683	803-BO370319	06/14/2021	Invoice	07/14/2021	\$241.41	29 \$2,752.65
62-495684	802-BO370319	06/14/2021	Invoice	07/14/2021	\$122.72	30 \$2,875.37
63-386879	799-BO370319	06/14/2021	Invoice	07/14/2021	\$13.03	31 \$2,888.40
63-386937	804-BO370319	06/14/2021	Invoice	07/14/2021	\$12.94	32 \$2,901.34
50-3418185	806-BO370319	06/15/2021	Invoice	07/15/2021	\$34.53	33 \$2,935.87
62-495757	804-BO370319	06/15/2021	Invoice	07/15/2021	\$92.15	34 \$3,028.02
62-495777	806-BO370319	06/15/2021	Invoice	07/15/2021	\$237.87	35 \$3,265.89
62-495911	808-BO370319	06/15/2021	Invoice	07/15/2021	\$218.20	36 \$3,484.09
50-3421409	812-BO370319	06/16/2021	Invoice	07/16/2021	\$18.99	37 \$3,503.08
62-496014	BO370319	06/16/2021	Invoice	07/16/2021	\$152.58	38 \$3,655.66
62-496102	813-BO370319	06/16/2021	Invoice	07/16/2021	\$18.24	39 \$3,673.90
50-3426386	815-BO370319	06/21/2021	Invoice	07/21/2021	\$24.14	40 \$3,698.04
62-496612	815-BO370319	06/21/2021	Invoice	07/21/2021	\$176.48	41 \$3,874.52
62-496629	816-370319	06/21/2021	Invoice	07/21/2021	\$95.94	42 \$3,970.46
62-496647	815-BO370319	06/21/2021	Credit Memo	07/21/2021	(\$24.14)	43 \$3,946.32
62-496709	824-BO370319	06/21/2021	Invoice	07/21/2021	\$102.40	44 \$4,048.72
50-3427527	823-BO370305	06/22/2021	Invoice	07/22/2021	\$7.05	45 \$4,055.77
62-496711	823-BO370305	06/22/2021	Invoice	07/22/2021	\$76.43	46 \$4,132.20
62-496712	825-BO370319	06/22/2021	Invoice	07/22/2021	\$88.34	47 \$4,220.54
62-496713	828-BO370319	06/22/2021	Invoice	07/22/2021	\$41.44	48 \$4,261.98
62-496858	RA8398779	06/22/2021	Credit Memo	07/22/2021	(\$24.14)	49 \$4,237.84
62-496872	830-BO370319	06/22/2021	Invoice	07/22/2021	\$9.59	50 \$4,247.43
63-387467	826-BO370319	06/22/2021	Invoice	07/22/2021	\$30.93	51 \$4,278.36
50-3430025	836	06/23/2021	Invoice	07/23/2021	\$467.78	52 \$4,746.14
62-496970	834-BO370319	06/23/2021	Invoice	07/23/2021	\$107.20	53 \$4,853.34
62-497005	837-BO370319	06/23/2021	Invoice	07/23/2021	\$324.12	54 \$5,177.46

CONTINUED

PLEASE RETURN BOTTOM PORTION WITH YOUR PAYMENT ALONG WITH BOTTOM PORTION OF PAGE 1 AND ADDITIONAL PAGES.

Customer Name: COLLEGE OF DUPAGE

Account No.: NP1077

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

INVOICE #	AMOUNT ✓	INVOICE #	AMOUNT ✓	INVOICE #	AMOUNT ✓
62-495019	\$33.02 <input type="checkbox"/>	50-3418185	\$34.53 <input type="checkbox"/>	62-496709	\$102.40 <input type="checkbox"/>
62-495259	\$174.84 <input type="checkbox"/>	62-495757	\$92.15 <input type="checkbox"/>	50-3427527	\$7.05 <input type="checkbox"/>
62-495416	(\$174.84) <input type="checkbox"/>	62-495777	\$237.87 <input type="checkbox"/>	62-496711	\$76.43 <input type="checkbox"/>
50-3417087	\$91.37 <input type="checkbox"/>	62-495911	\$218.20 <input type="checkbox"/>	62-496712	\$88.34 <input type="checkbox"/>
62-495624	\$66.65 <input type="checkbox"/>	50-3421409	\$18.99 <input type="checkbox"/>	62-496713	\$41.44 <input type="checkbox"/>
62-495640	\$32.88 <input type="checkbox"/>	62-496014	\$152.58 <input type="checkbox"/>	62-496858	(\$24.14) <input type="checkbox"/>
62-495649	\$9.18 <input type="checkbox"/>	62-496102	\$18.24 <input type="checkbox"/>	62-496872	\$9.59 <input type="checkbox"/>
62-495683	\$241.41 <input type="checkbox"/>	50-3426386	\$24.14 <input type="checkbox"/>	63-387467	\$30.93 <input type="checkbox"/>
62-495684	\$122.72 <input type="checkbox"/>	62-496612	\$176.48 <input type="checkbox"/>	50-3430025	\$467.78 <input type="checkbox"/>
63-386879	\$13.03 <input type="checkbox"/>	62-496629	\$95.94 <input type="checkbox"/>	62-496970	\$107.20 <input type="checkbox"/>
63-386937	\$12.94 <input type="checkbox"/>	62-496647	(\$24.14) <input type="checkbox"/>	62-497005	\$324.12 <input type="checkbox"/>

\*Indicates Future Payments Owed







CUSTOMER NAME	ACCOUNT NUMBER	PAGE #
COLLEGE OF DUPAGE	NP1077	3 of 3

INVOICE NO	CUSTOMER REFERENCE	REF. DATE	CODE	DUE DATE	AMOUNT	BALANCE
50-3430576	839	06/24/2021	Invoice	07/24/2021	\$518.73	55 \$5,696.19
62-497052	839	06/24/2021	Invoice	07/24/2021	\$369.80	56 \$6,065.99
62-497170	RA8398784	06/24/2021	Credit Memo	07/24/2021	(\$63.28)	57 \$6,002.71
50-3434892	834-BO370319	06/28/2021	Invoice	07/28/2021	\$403.26	58 \$6,405.97
50-3435186	370391	06/28/2021	Invoice	07/28/2021	\$12.39	59 \$6,418.36
61-524601	370319	06/28/2021	Invoice	07/28/2021	\$27.84	60 \$6,446.20
62-497507	370391	06/28/2021	Invoice	07/28/2021	\$51.53	61 \$6,497.73
62-497511	370319	06/28/2021	Invoice	07/28/2021	\$120.60	62 \$6,618.33
62-497520	370319	06/28/2021	Invoice	07/28/2021	\$102.48	63 \$6,720.81
50-3436382	4968	06/29/2021	Invoice	07/29/2021	\$123.56	64 \$6,844.37
62-497625	4968	06/29/2021	Invoice	07/29/2021	\$76.86	65 \$6,921.23
62-497630	4969	06/29/2021	Invoice	07/29/2021	\$48.28	66 \$6,969.51
62-497737	863-BO370319 RO4951	06/29/2021	Invoice	07/29/2021	\$31.22	67 \$7,000.73
62-497763	864-BO370319 RO4972	06/29/2021	Invoice	07/29/2021	\$8.99	68 \$7,009.72
62-497827	867-BO370319 RO4944	06/30/2021	Invoice	07/30/2021	\$359.48	69 \$7,369.20
62-497881	RA8398788	06/30/2021	Credit Memo	07/30/2021	(\$478.59)	70 \$6,890.61
62-497882	RA8398788	06/30/2021	Credit Memo	07/30/2021	(\$93.20)	71 \$6,797.41
62-497883	RA8398786	06/30/2021	Credit Memo	07/30/2021	(\$138.13)	72 \$6,659.28
62-497884	RA8398789	06/30/2021	Credit Memo	07/30/2021	(\$61.44)	73 \$6,597.84
62-497916	RETURN	06/30/2021	Credit Memo	07/30/2021	(\$27.84)	74 \$6,570.00
					<b>AMOUNT DUE</b>	<b>\$6,570.00</b>

PLEASE RETURN BOTTOM PORTION WITH YOUR PAYMENT ALONG WITH BOTTOM PORTION OF PAGE 1 AND ADDITIONAL PAGES.

Customer Name: COLLEGE OF DUPAGE

Account No.: NP1077

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

INVOICE #	AMOUNT ✓	INVOICE #	AMOUNT ✓	INVOICE #	AMOUNT ✓
50-3430576	\$518.73 <input type="checkbox"/>	62-497630	\$48.28 <input type="checkbox"/>		
62-497052	\$369.80 <input type="checkbox"/>	62-497737	\$31.22 <input type="checkbox"/>		
62-497170	(\$63.28) <input type="checkbox"/>	62-497763	\$8.99 <input type="checkbox"/>		
50-3434892	\$403.26 <input type="checkbox"/>	62-497827	\$359.48 <input type="checkbox"/>		
50-3435186	\$12.39 <input type="checkbox"/>	62-497881	(\$478.59) <input type="checkbox"/>		
61-524601	\$27.84 <input type="checkbox"/>	62-497882	(\$93.20) <input type="checkbox"/>		
62-497507	\$51.53 <input type="checkbox"/>	62-497883	(\$138.13) <input type="checkbox"/>		
62-497511	\$120.60 <input type="checkbox"/>	62-497884	(\$61.44) <input type="checkbox"/>		
62-497520	\$102.48 <input type="checkbox"/>	62-497916	(\$27.84) <input type="checkbox"/>		
50-3436382	\$123.56 <input type="checkbox"/>				
62-497625	\$76.86 <input type="checkbox"/>				

\*Indicates Future Payments Owed





62-496647

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

## INVOICE

DATE

INVOICE NO.

06/21/21

62-496647

CUST. PO#

ACCOUNT #

815-BO370319

NP1077

517 S River St

Aurora, IL 60506

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

REPRINT

PICK TICKET #	SHIP VIA	SHIP DATE	TERMS	SLS REP	KEYED	PAGE
62-24011	CREDIT INVOICE	06/21/21	NET 30 DAYS	62	CVA	1 of 1

<b>SOLD TO</b> NP1077 COLLEGE OF DUPAGE VEHICLE SALE PREP 425 FAWELL BOULEVARD GLEN ELLYN, IL 60137-6708	PD: PT:	<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.
-1	-1	EA	ACP A3128C	Air Filter (SLP) ***** PART DAMAGED. SEALED BAG ***** <i>Credit</i>	55560894	39.63	24.14 DEF	-24.14

CALL FMP FOR KN95 &  
DISPOSABLE FACE MASKS.  
BLEACH & 65% ALCOHOL HAND  
CLEANER..... IN STOCK!!  
Reference Total -39.63 Difference Total -15.49

Merchandise Total  
Invoice Total

-24.14  
-24.14

01:28PM 06/21/21

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.

Information:

Drawer: Accounts Payable - Invoices

Vendor Number: 1422127

Vendor Name: Elliott Auto Supply Co Inc

Invoice Number: 62-496629

Invoice Date: 06/21/21

PO Number: B0000164

Check Number: 0283062

Check Amount: \$ 6,515.04

Check Date: 07/19/2021

Department ID: 00017

Reviewer Name:

Voucher Number: V0690541

Redaction Type: None

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

Document Below

-----  
From: Aranki, Joseph <arankij@cod.edu>  
Sent: Wed Jul 14 10:55:03 CDT 2021  
To: invoicing@cod.edu  
CC:  
Subject: FMP Resale #42 of 74 PLEASE PAY WITH BO 000164  
-----

FMP Resale #42 of 74 PLEASE PAY WITH BO 000164

[attachment: FMP Resale 7-2021 Statement.pdf]  
[attachment: FMPresaleJune #42 of 74.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: July 01, 2021

Page 1 of 3

ACCOUNT SUMMARY	
Account Number:	NP1077
Last Payment Date:	05/21/2021
Last Payment Amount:	\$378.08
Current Charges:	\$6,515.04
31-60 Days:	\$54.96
61-90 Days:	\$0.00
Over 90 Days:	\$0.00
<b>TOTAL AMOUNT DUE:</b>	<b>\$6,570.00</b>
Future Payments:	\$0.00
Grand Total Open:	\$6,570.00

2189 2 AB 0.428

Return Service Requested

College Of Dupage

Vehicle Sale Prep

425 Fawell Blvd  
Glen Ellyn, IL 60137-6708

**AP VERIFIED**

**07/14/21 - MARIA ZERRUDO**

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
50-3363734	B0370319	05/05/2021	Invoice	06/04/2021	\$54.96	\$54.96
50-3399761	773-BO370319 RO4932	06/02/2021	Invoice	07/02/2021	\$36.50	\$91.46
50-3400981	779-BO370319 RO4932	06/02/2021	Invoice	07/02/2021	\$159.20	\$250.66
62-493940	773-BO370319 RO4932	06/02/2021	Invoice	07/02/2021	\$132.03	\$382.69
62-493955	775-BO370319 RO4934	06/02/2021	Invoice	07/02/2021	\$122.66	\$505.35
62-493968	776-BO370319 RO4934	06/02/2021	Invoice	07/02/2021	\$28.17	\$533.52
62-493978	777-BO370319 RO 4930	06/02/2021	Invoice	07/02/2021	\$16.18	\$549.70
62-494008	RA8398217	06/02/2021	Credit Memo	07/02/2021	(\$15.00)	\$534.70
62-494051	778-BO370319 RO4934	06/02/2021	Invoice	07/02/2021	\$12.94	\$547.64
62-494065	779-BO370319 RO4932	06/02/2021	Invoice	07/02/2021	\$16.23	\$563.87
50-3406488	784-BO370319 RO4937	06/07/2021	Invoice	07/07/2021	\$124.50	\$688.37
50-3407288	785-BO370319 RO4936	06/07/2021	Invoice	07/07/2021	\$176.02	\$864.39
62-494579	782-BO370319	06/07/2021	Invoice	07/07/2021	\$327.90	\$1,192.29
62-494595	784-BO370319 RO4937	06/07/2021	Invoice	07/07/2021	\$194.57	\$1,386.86
62-494685	785-BO370319 RO4936	06/07/2021	Invoice	07/07/2021	\$150.56	\$1,537.42
50-3407966	786-BO370319	06/08/2021	Invoice	07/08/2021	\$162.03	\$1,699.45
50-3408950	788-bo370319 ro4943	06/08/2021	Invoice	07/08/2021	\$111.27	\$1,810.72
61-522211	788-bo370319 ro4943	06/08/2021	Invoice	07/08/2021	\$189.58	\$2,000.30
62-494748	786-BO370319	06/08/2021	Invoice	07/08/2021	\$9.18	\$2,009.48
62-494815	787-BO370319 RO4942	06/08/2021	Invoice	07/08/2021	\$159.80	\$2,169.28
62-494862	RA8398739	06/08/2021	Credit Memo	07/08/2021	(\$65.98)	\$2,103.30
50-3409616	791-BO370319 RO4932	06/09/2021	Invoice	07/09/2021	\$174.84	\$2,278.14

CONTINUED

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	NP1077	<del>\$6,570.00</del>	7/10/2021	

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

INVOICE #	AMOUNT	INVOICE #	AMOUNT
50-3363734	\$54.96 <input type="checkbox"/>	50-3407288	\$176.02 <input type="checkbox"/>
50-3399761	\$36.50 <input type="checkbox"/>	62-494579	\$327.90 <input type="checkbox"/>
50-3400981	\$159.20 <input type="checkbox"/>	62-494595	\$194.57 <input type="checkbox"/>
62-493940	\$132.03 <input type="checkbox"/>	62-494685	\$150.56 <input type="checkbox"/>
62-493955	\$122.66 <input type="checkbox"/>	50-3407966	\$162.03 <input type="checkbox"/>
62-493968	\$28.17 <input type="checkbox"/>	50-3408950	\$111.27 <input type="checkbox"/>
62-493978	\$16.18 <input type="checkbox"/>	61-522211	\$189.58 <input type="checkbox"/>
62-494008	(\$15.00) <input type="checkbox"/>	62-494748	\$9.18 <input type="checkbox"/>
62-494051	\$12.94 <input type="checkbox"/>	62-494815	\$159.80 <input type="checkbox"/>
62-494065	\$16.23 <input type="checkbox"/>	62-494862	(\$65.98) <input type="checkbox"/>
50-3406488	\$124.50 <input type="checkbox"/>	50-3409616	\$174.84 <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

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

REMIT TO:

Factory Motor Parts Co.

BIN 139107

PO Box 9107

Minneapolis, MN 55480-9107

**Kris Fay**

Digitally signed by Kris  
Fay  
Date: 2021.07.07  
18:13:54 -05'00'

\*Indicates Future Payments Owed





CUSTOMER NAME	ACCOUNT NUMBER	PAGE #
COLLEGE OF DUPAGE	NP1077	2 of 3

INVOICE NO	CUSTOMER REFERENCE	REF. DATE	CODE	DUE DATE	AMOUNT	BALANCE
62-495019	794	06/09/2021	Invoice	07/09/2021	\$33.02	22 \$2,311.16
62-495259	796-BO370319	06/10/2021	Invoice	07/10/2021	\$174.84	23 \$2,486.00
62-495416	RA8398740	06/11/2021	Credit Memo	07/11/2021	(\$174.84)	24 \$2,311.16
50-3417087	798-BO370319	06/14/2021	Invoice	07/14/2021	\$91.37	25 \$2,402.53
62-495624	798-BO370319	06/14/2021	Invoice	07/14/2021	\$66.65	26 \$2,469.18
62-495640	799-BO370319	06/14/2021	Invoice	07/14/2021	\$32.88	27 \$2,502.06
62-495649	800-BO370319	06/14/2021	Invoice	07/14/2021	\$9.18	28 \$2,511.24
62-495683	803-BO370319	06/14/2021	Invoice	07/14/2021	\$241.41	29 \$2,752.65
62-495684	802-BO370319	06/14/2021	Invoice	07/14/2021	\$122.72	30 \$2,875.37
63-386879	799-BO370319	06/14/2021	Invoice	07/14/2021	\$13.03	31 \$2,888.40
63-386937	804-BO370319	06/14/2021	Invoice	07/14/2021	\$12.94	32 \$2,901.34
50-3418185	806-BO370319	06/15/2021	Invoice	07/15/2021	\$34.53	33 \$2,935.87
62-495757	804-BO370319	06/15/2021	Invoice	07/15/2021	\$92.15	34 \$3,028.02
62-495777	806-BO370319	06/15/2021	Invoice	07/15/2021	\$237.87	35 \$3,265.89
62-495911	808-BO370319	06/15/2021	Invoice	07/15/2021	\$218.20	36 \$3,484.09
50-3421409	812-BO370319	06/16/2021	Invoice	07/16/2021	\$18.99	37 \$3,503.08
62-496014	BO370319	06/16/2021	Invoice	07/16/2021	\$152.58	38 \$3,655.66
62-496102	813-BO370319	06/16/2021	Invoice	07/16/2021	\$18.24	39 \$3,673.90
50-3426386	815-BO370319	06/21/2021	Invoice	07/21/2021	\$24.14	40 \$3,698.04
62-496612	815-BO370319	06/21/2021	Invoice	07/21/2021	\$176.48	41 \$3,874.52
62-496629	816-370319	06/21/2021	Invoice	07/21/2021	\$95.94	42 \$3,970.46
62-496647	815-BO370319	06/21/2021	Credit Memo	07/21/2021	(\$24.14)	43 \$3,946.32
62-496709	824-BO370319	06/21/2021	Invoice	07/21/2021	\$102.40	44 \$4,048.72
50-3427527	823-BO370305	06/22/2021	Invoice	07/22/2021	\$7.05	45 \$4,055.77
62-496711	823-BO370305	06/22/2021	Invoice	07/22/2021	\$76.43	46 \$4,132.20
62-496712	825-BO370319	06/22/2021	Invoice	07/22/2021	\$88.34	47 \$4,220.54
62-496713	828-BO370319	06/22/2021	Invoice	07/22/2021	\$41.44	48 \$4,261.98
62-496858	RA8398779	06/22/2021	Credit Memo	07/22/2021	(\$24.14)	49 \$4,237.84
62-496872	830-BO370319	06/22/2021	Invoice	07/22/2021	\$9.59	50 \$4,247.43
63-387467	826-BO370319	06/22/2021	Invoice	07/22/2021	\$30.93	51 \$4,278.36
50-3430025	836	06/23/2021	Invoice	07/23/2021	\$467.78	52 \$4,746.14
62-496970	834-BO370319	06/23/2021	Invoice	07/23/2021	\$107.20	53 \$4,853.34
62-497005	837-BO370319	06/23/2021	Invoice	07/23/2021	\$324.12	54 \$5,177.46

CONTINUED

PLEASE RETURN BOTTOM PORTION WITH YOUR PAYMENT ALONG WITH BOTTOM PORTION OF PAGE 1 AND ADDITIONAL PAGES.

Customer Name: COLLEGE OF DUPAGE

Account No.: NP1077

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

INVOICE #	AMOUNT ✓	INVOICE #	AMOUNT ✓	INVOICE #	AMOUNT ✓
62-495019	\$33.02 <input type="checkbox"/>	50-3418185	\$34.53 <input type="checkbox"/>	62-496709	\$102.40 <input type="checkbox"/>
62-495259	\$174.84 <input type="checkbox"/>	62-495757	\$92.15 <input type="checkbox"/>	50-3427527	\$7.05 <input type="checkbox"/>
62-495416	(\$174.84) <input type="checkbox"/>	62-495777	\$237.87 <input type="checkbox"/>	62-496711	\$76.43 <input type="checkbox"/>
50-3417087	\$91.37 <input type="checkbox"/>	62-495911	\$218.20 <input type="checkbox"/>	62-496712	\$88.34 <input type="checkbox"/>
62-495624	\$66.65 <input type="checkbox"/>	50-3421409	\$18.99 <input type="checkbox"/>	62-496713	\$41.44 <input type="checkbox"/>
62-495640	\$32.88 <input type="checkbox"/>	62-496014	\$152.58 <input type="checkbox"/>	62-496858	(\$24.14) <input type="checkbox"/>
62-495649	\$9.18 <input type="checkbox"/>	62-496102	\$18.24 <input type="checkbox"/>	62-496872	\$9.59 <input type="checkbox"/>
62-495683	\$241.41 <input type="checkbox"/>	50-3426386	\$24.14 <input type="checkbox"/>	63-387467	\$30.93 <input type="checkbox"/>
62-495684	\$122.72 <input type="checkbox"/>	62-496612	\$176.48 <input type="checkbox"/>	50-3430025	\$467.78 <input type="checkbox"/>
63-386879	\$13.03 <input type="checkbox"/>	62-496629	\$95.94 <input type="checkbox"/>	62-496970	\$107.20 <input type="checkbox"/>
63-386937	\$12.94 <input type="checkbox"/>	62-496647	(\$24.14) <input type="checkbox"/>	62-497005	\$324.12 <input type="checkbox"/>

\*Indicates Future Payments Owed





CUSTOMER NAME	ACCOUNT NUMBER	PAGE #
COLLEGE OF DUPAGE	NP1077	3 of 3

INVOICE NO	CUSTOMER REFERENCE	REF. DATE	CODE	DUE DATE	AMOUNT	BALANCE
50-3430576	839	06/24/2021	Invoice	07/24/2021	\$518.73	55 \$5,696.19
62-497052	839	06/24/2021	Invoice	07/24/2021	\$369.80	56 \$6,065.99
62-497170	RA8398784	06/24/2021	Credit Memo	07/24/2021	(\$63.28)	57 \$6,002.71
50-3434892	834-BO370319	06/28/2021	Invoice	07/28/2021	\$403.26	58 \$6,405.97
50-3435186	370391	06/28/2021	Invoice	07/28/2021	\$12.39	59 \$6,418.36
61-524601	370319	06/28/2021	Invoice	07/28/2021	\$27.84	60 \$6,446.20
62-497507	370391	06/28/2021	Invoice	07/28/2021	\$51.53	61 \$6,497.73
62-497511	370319	06/28/2021	Invoice	07/28/2021	\$120.60	62 \$6,618.33
62-497520	370319	06/28/2021	Invoice	07/28/2021	\$102.48	63 \$6,720.81
50-3436382	4968	06/29/2021	Invoice	07/29/2021	\$123.56	64 \$6,844.37
62-497625	4968	06/29/2021	Invoice	07/29/2021	\$76.86	65 \$6,921.23
62-497630	4969	06/29/2021	Invoice	07/29/2021	\$48.28	66 \$6,969.51
62-497737	863-BO370319 RO4951	06/29/2021	Invoice	07/29/2021	\$31.22	67 \$7,000.73
62-497763	864-BO370319 RO4972	06/29/2021	Invoice	07/29/2021	\$8.99	68 \$7,009.72
62-497827	867-BO370319 RO4944	06/30/2021	Invoice	07/30/2021	\$359.48	69 \$7,369.20
62-497881	RA8398788	06/30/2021	Credit Memo	07/30/2021	(\$478.59)	70 \$6,890.61
62-497882	RA8398788	06/30/2021	Credit Memo	07/30/2021	(\$93.20)	71 \$6,797.41
62-497883	RA8398786	06/30/2021	Credit Memo	07/30/2021	(\$138.13)	72 \$6,659.28
62-497884	RA8398789	06/30/2021	Credit Memo	07/30/2021	(\$61.44)	73 \$6,597.84
62-497916	RETURN	06/30/2021	Credit Memo	07/30/2021	(\$27.84)	74 \$6,570.00
					<b>AMOUNT DUE</b>	<b>\$6,570.00</b>

PLEASE RETURN BOTTOM PORTION WITH YOUR PAYMENT ALONG WITH BOTTOM PORTION OF PAGE 1 AND ADDITIONAL PAGES.

Customer Name: COLLEGE OF DUPAGE

Account No.: NP1077

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

INVOICE #	AMOUNT ✓	INVOICE #	AMOUNT ✓	INVOICE #	AMOUNT ✓
50-3430576	\$518.73 <input type="checkbox"/>	62-497630	\$48.28 <input type="checkbox"/>		
62-497052	\$369.80 <input type="checkbox"/>	62-497737	\$31.22 <input type="checkbox"/>		
62-497170	(\$63.28) <input type="checkbox"/>	62-497763	\$8.99 <input type="checkbox"/>		
50-3434892	\$403.26 <input type="checkbox"/>	62-497827	\$359.48 <input type="checkbox"/>		
50-3435186	\$12.39 <input type="checkbox"/>	62-497881	(\$478.59) <input type="checkbox"/>		
61-524601	\$27.84 <input type="checkbox"/>	62-497882	(\$93.20) <input type="checkbox"/>		
62-497507	\$51.53 <input type="checkbox"/>	62-497883	(\$138.13) <input type="checkbox"/>		
62-497511	\$120.60 <input type="checkbox"/>	62-497884	(\$61.44) <input type="checkbox"/>		
62-497520	\$102.48 <input type="checkbox"/>	62-497916	(\$27.84) <input type="checkbox"/>		
50-3436382	\$123.56 <input type="checkbox"/>				
62-497625	\$76.86 <input type="checkbox"/>				

\*Indicates Future Payments Owed





62-496629

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

## INVOICE

DATE	INVOICE NO.
06/21/21	62-496629
CUST. PO#	ACCOUNT #
816-370319	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
62-23989	OUR TRUCK	06/21/21	NET 30 DAYS	62	DST	1 of 1

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

PD:06/21/21  
PT:12:14

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.
1	1	EA	GOO 4060450	RO # 4958			18.24	18.24
				POLY-V BELTS		34.52		
1	1	EA	GOO 49450	ADT - LD		147.54	77.70	77.70

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

Reference Total 182.06 Difference Total 86.12

Merchandise Total 95.94  
Invoice Total 95.94

12:15PM 06/21/21

Information:

Drawer: Accounts Payable - Invoices  
Vendor Number: 1422127  
Vendor Name: Elliott Auto Supply Co Inc  
Invoice Number: 62-496709  
Invoice Date: 06/21/21  
PO Number: B0000164  
Check Number: 0283062  
Check Amount: \$ 6,515.04  
Check Date: 07/19/2021  
Department ID: 00017  
Reviewer Name:  
Voucher Number: V0690543  
Redaction Type: None  
Document Type: AP Invoice-3 Way/Pre-Approved

Document Below

-----  
From: Aranki, Joseph <arankij@cod.edu>  
Sent: Wed Jul 14 10:55:58 CDT 2021  
To: invoicing@cod.edu  
CC:  
Subject: FMP Resale #44 of 74 PLEASE PAY WITH BO 000164  
-----

FMP Resale #44 of 74 PLEASE PAY WITH BO 000164

[attachment: FMP Resale 7-2021 Statement.pdf]  
[attachment: FMPresaleJune #44 of 74.pdf]





**FACTORY MOTOR PARTS**

1380 Corporate Center Curve Ste 200  
Eagan, MN 55121

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

2189 2 AB 0.428

Return Service Requested

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

T: 11

Seq# 002189

Billing Date: July 01, 2021

Page 1 of 3

### ACCOUNT SUMMARY

Account Number:	NP1077
Last Payment Date:	05/21/2021
Last Payment Amount:	\$378.08
Current Charges:	\$6,515.04
31-60 Days:	\$54.96
61-90 Days:	\$0.00
Over 90 Days:	\$0.00
<b>TOTAL AMOUNT DUE:</b>	<b>\$6,570.00</b>
Future Payments:	\$0.00
Grand Total Open:	\$6,570.00

TERMS: NET 30 DAYS



**AP VERIFIED**  
**07/14/21 - MARIA ZERBUDO**

PAID IN FULL 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
50-3363734	B0370319	05/05/2021	Invoice	06/04/2021	\$54.96	\$54.96
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50-3400981	779-BO370319 RO4932	06/02/2021	Invoice	07/02/2021	\$159.20	\$250.66
62-493940	773-BO370319 RO4932	06/02/2021	Invoice	07/02/2021	\$132.03	\$382.69
62-493955	775-BO370319 RO4934	06/02/2021	Invoice	07/02/2021	\$122.66	\$505.35
62-493968	776-BO370319 RO4934	06/02/2021	Invoice	07/02/2021	\$28.17	\$533.52
62-493978	777-BO370319 RO 4930	06/02/2021	Invoice	07/02/2021	\$16.18	\$549.70
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62-494065	779-BO370319 RO4932	06/02/2021	Invoice	07/02/2021	\$16.23	\$563.87
50-3406488	784-BO370319 RO4937	06/07/2021	Invoice	07/07/2021	\$124.50	\$688.37
50-3407288	785-BO370319 RO4936	06/07/2021	Invoice	07/07/2021	\$176.02	\$864.39
62-494579	782-BO370319	06/07/2021	Invoice	07/07/2021	\$327.90	\$1,192.29
62-494595	784-BO370319 RO4937	06/07/2021	Invoice	07/07/2021	\$194.57	\$1,386.86
62-494685	785-BO370319 RO4936	06/07/2021	Invoice	07/07/2021	\$150.56	\$1,537.42
50-3407966	786-BO370319	06/08/2021	Invoice	07/08/2021	\$162.03	\$1,699.45
50-3408950	788-bo370319 ro4943	06/08/2021	Invoice	07/08/2021	\$111.27	\$1,810.72
61-522211	788-bo370319 ro4943	06/08/2021	Invoice	07/08/2021	\$189.58	\$2,000.30
62-494748	786-BO370319	06/08/2021	Invoice	07/08/2021	\$9.18	\$2,009.48
62-494815	787-BO370319 RO4942	06/08/2021	Invoice	07/08/2021	\$159.80	\$2,169.28
62-494862	RA8398739	06/08/2021	Credit Memo	07/08/2021	(\$65.98)	\$2,103.30
50-3409616	791-BO370319 RO4932	06/09/2021	Invoice	07/09/2021	\$174.84	\$2,278.14

CONTINUED

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	NP1077	<del>\$6,570.00</del>	7/10/2021	

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

INVOICE #	AMOUNT	INVOICE #	AMOUNT
50-3363734	\$54.96 <input type="checkbox"/>	50-3407288	\$176.02 <input type="checkbox"/>
50-3399761	\$36.50 <input type="checkbox"/>	62-494579	\$327.90 <input type="checkbox"/>
50-3400981	\$159.20 <input type="checkbox"/>	62-494595	\$194.57 <input type="checkbox"/>
62-493940	\$132.03 <input type="checkbox"/>	62-494685	\$150.56 <input type="checkbox"/>
62-493955	\$122.66 <input type="checkbox"/>	50-3407966	\$162.03 <input type="checkbox"/>
62-493968	\$28.17 <input type="checkbox"/>	50-3408950	\$111.27 <input type="checkbox"/>
62-493978	\$16.18 <input type="checkbox"/>	61-522211	\$189.58 <input type="checkbox"/>
62-494008	(\$15.00) <input type="checkbox"/>	62-494748	\$9.18 <input type="checkbox"/>
62-494051	\$12.94 <input type="checkbox"/>	62-494815	\$159.80 <input type="checkbox"/>
62-494065	\$16.23 <input type="checkbox"/>	62-494862	(\$65.98) <input type="checkbox"/>
50-3406488	\$124.50 <input type="checkbox"/>	50-3409616	\$174.84 <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

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

REMIT TO:  
Factory Motor Parts Co.  
BIN 139107  
PO Box 9107  
Minneapolis, MN 55480-9107

**Kris Fay**

Digitally signed by Kris  
Fay  
Date: 2021.07.07  
18:13:54 -05'00'



\*Indicates Future Payments Owed

Paid CK# 0281636 6/8/21



CUSTOMER NAME	ACCOUNT NUMBER	PAGE #
COLLEGE OF DUPAGE	NP1077	2 of 3

INVOICE NO	CUSTOMER REFERENCE	REF. DATE	CODE	DUE DATE	AMOUNT	BALANCE
62-495019	794	06/09/2021	Invoice	07/09/2021	\$33.02	22 \$2,311.16
62-495259	796-BO370319	06/10/2021	Invoice	07/10/2021	\$174.84	23 \$2,486.00
62-495416	RA8398740	06/11/2021	Credit Memo	07/11/2021	(\$174.84)	24 \$2,311.16
50-3417087	798-BO370319	06/14/2021	Invoice	07/14/2021	\$91.37	25 \$2,402.53
62-495624	798-BO370319	06/14/2021	Invoice	07/14/2021	\$66.65	26 \$2,469.18
62-495640	799-BO370319	06/14/2021	Invoice	07/14/2021	\$32.88	27 \$2,502.06
62-495649	800-BO370319	06/14/2021	Invoice	07/14/2021	\$9.18	28 \$2,511.24
62-495683	803-BO370319	06/14/2021	Invoice	07/14/2021	\$241.41	29 \$2,752.65
62-495684	802-BO370319	06/14/2021	Invoice	07/14/2021	\$122.72	30 \$2,875.37
63-386879	799-BO370319	06/14/2021	Invoice	07/14/2021	\$13.03	31 \$2,888.40
63-386937	804-BO370319	06/14/2021	Invoice	07/14/2021	\$12.94	32 \$2,901.34
50-3418185	806-BO370319	06/15/2021	Invoice	07/15/2021	\$34.53	33 \$2,935.87
62-495757	804-BO370319	06/15/2021	Invoice	07/15/2021	\$92.15	34 \$3,028.02
62-495777	806-BO370319	06/15/2021	Invoice	07/15/2021	\$237.87	35 \$3,265.89
62-495911	808-BO370319	06/15/2021	Invoice	07/15/2021	\$218.20	36 \$3,484.09
50-3421409	812-BO370319	06/16/2021	Invoice	07/16/2021	\$18.99	37 \$3,503.08
62-496014	BO370319	06/16/2021	Invoice	07/16/2021	\$152.58	38 \$3,655.66
62-496102	813-BO370319	06/16/2021	Invoice	07/16/2021	\$18.24	39 \$3,673.90
50-3426386	815-BO370319	06/21/2021	Invoice	07/21/2021	\$24.14	40 \$3,698.04
62-496612	815-BO370319	06/21/2021	Invoice	07/21/2021	\$176.48	41 \$3,874.52
62-496629	816-370319	06/21/2021	Invoice	07/21/2021	\$95.94	42 \$3,970.46
62-496647	815-BO370319	06/21/2021	Credit Memo	07/21/2021	(\$24.14)	43 \$3,946.32
62-496709	824-BO370319	06/21/2021	Invoice	07/21/2021	\$102.40	44 \$4,048.72
50-3427527	823-BO370305	06/22/2021	Invoice	07/22/2021	\$7.05	45 \$4,055.77
62-496711	823-BO370305	06/22/2021	Invoice	07/22/2021	\$76.43	46 \$4,132.20
62-496712	825-BO370319	06/22/2021	Invoice	07/22/2021	\$88.34	47 \$4,220.54
62-496713	828-BO370319	06/22/2021	Invoice	07/22/2021	\$41.44	48 \$4,261.98
62-496858	RA8398779	06/22/2021	Credit Memo	07/22/2021	(\$24.14)	49 \$4,237.84
62-496872	830-BO370319	06/22/2021	Invoice	07/22/2021	\$9.59	50 \$4,247.43
63-387467	826-BO370319	06/22/2021	Invoice	07/22/2021	\$30.93	51 \$4,278.36
50-3430025	836	06/23/2021	Invoice	07/23/2021	\$467.78	52 \$4,746.14
62-496970	834-BO370319	06/23/2021	Invoice	07/23/2021	\$107.20	53 \$4,853.34
62-497005	837-BO370319	06/23/2021	Invoice	07/23/2021	\$324.12	54 \$5,177.46

CONTINUED

PLEASE RETURN BOTTOM PORTION WITH YOUR PAYMENT ALONG WITH BOTTOM PORTION OF PAGE 1 AND ADDITIONAL PAGES.

Customer Name: COLLEGE OF DUPAGE

Account No.: NP1077

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

INVOICE #	AMOUNT ✓	INVOICE #	AMOUNT ✓	INVOICE #	AMOUNT ✓
62-495019	\$33.02 <input type="checkbox"/>	50-3418185	\$34.53 <input type="checkbox"/>	62-496709	\$102.40 <input type="checkbox"/>
62-495259	\$174.84 <input type="checkbox"/>	62-495757	\$92.15 <input type="checkbox"/>	50-3427527	\$7.05 <input type="checkbox"/>
62-495416	(\$174.84) <input type="checkbox"/>	62-495777	\$237.87 <input type="checkbox"/>	62-496711	\$76.43 <input type="checkbox"/>
50-3417087	\$91.37 <input type="checkbox"/>	62-495911	\$218.20 <input type="checkbox"/>	62-496712	\$88.34 <input type="checkbox"/>
62-495624	\$66.65 <input type="checkbox"/>	50-3421409	\$18.99 <input type="checkbox"/>	62-496713	\$41.44 <input type="checkbox"/>
62-495640	\$32.88 <input type="checkbox"/>	62-496014	\$152.58 <input type="checkbox"/>	62-496858	(\$24.14) <input type="checkbox"/>
62-495649	\$9.18 <input type="checkbox"/>	62-496102	\$18.24 <input type="checkbox"/>	62-496872	\$9.59 <input type="checkbox"/>
62-495683	\$241.41 <input type="checkbox"/>	50-3426386	\$24.14 <input type="checkbox"/>	63-387467	\$30.93 <input type="checkbox"/>
62-495684	\$122.72 <input type="checkbox"/>	62-496612	\$176.48 <input type="checkbox"/>	50-3430025	\$467.78 <input type="checkbox"/>
63-386879	\$13.03 <input type="checkbox"/>	62-496629	\$95.94 <input type="checkbox"/>	62-496970	\$107.20 <input type="checkbox"/>
63-386937	\$12.94 <input type="checkbox"/>	62-496647	(\$24.14) <input type="checkbox"/>	62-497005	\$324.12 <input type="checkbox"/>

\*Indicates Future Payments Owed





CUSTOMER NAME	ACCOUNT NUMBER	PAGE #
COLLEGE OF DUPAGE	NP1077	3 of 3

INVOICE NO	CUSTOMER REFERENCE	REF. DATE	CODE	DUE DATE	AMOUNT	BALANCE
50-3430576	839	06/24/2021	Invoice	07/24/2021	\$518.73	55 \$5,696.19
62-497052	839	06/24/2021	Invoice	07/24/2021	\$369.80	56 \$6,065.99
62-497170	RA8398784	06/24/2021	Credit Memo	07/24/2021	(\$63.28)	57 \$6,002.71
50-3434892	834-BO370319	06/28/2021	Invoice	07/28/2021	\$403.26	58 \$6,405.97
50-3435186	370391	06/28/2021	Invoice	07/28/2021	\$12.39	59 \$6,418.36
61-524601	370319	06/28/2021	Invoice	07/28/2021	\$27.84	60 \$6,446.20
62-497507	370391	06/28/2021	Invoice	07/28/2021	\$51.53	61 \$6,497.73
62-497511	370319	06/28/2021	Invoice	07/28/2021	\$120.60	62 \$6,618.33
62-497520	370319	06/28/2021	Invoice	07/28/2021	\$102.48	63 \$6,720.81
50-3436382	4968	06/29/2021	Invoice	07/29/2021	\$123.56	64 \$6,844.37
62-497625	4968	06/29/2021	Invoice	07/29/2021	\$76.86	65 \$6,921.23
62-497630	4969	06/29/2021	Invoice	07/29/2021	\$48.28	66 \$6,969.51
62-497737	863-BO370319 RO4951	06/29/2021	Invoice	07/29/2021	\$31.22	67 \$7,000.73
62-497763	864-BO370319 RO4972	06/29/2021	Invoice	07/29/2021	\$8.99	68 \$7,009.72
62-497827	867-BO370319 RO4944	06/30/2021	Invoice	07/30/2021	\$359.48	69 \$7,369.20
62-497881	RA8398788	06/30/2021	Credit Memo	07/30/2021	(\$478.59)	70 \$6,890.61
62-497882	RA8398788	06/30/2021	Credit Memo	07/30/2021	(\$93.20)	71 \$6,797.41
62-497883	RA8398786	06/30/2021	Credit Memo	07/30/2021	(\$138.13)	72 \$6,659.28
62-497884	RA8398789	06/30/2021	Credit Memo	07/30/2021	(\$61.44)	73 \$6,597.84
62-497916	RETURN	06/30/2021	Credit Memo	07/30/2021	(\$27.84)	74 \$6,570.00
					<b>AMOUNT DUE</b>	<b>\$6,570.00</b>

PLEASE RETURN BOTTOM PORTION WITH YOUR PAYMENT ALONG WITH BOTTOM PORTION OF PAGE 1 AND ADDITIONAL PAGES.

Customer Name: COLLEGE OF DUPAGE

Account No.: NP1077

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

INVOICE #	AMOUNT ✓	INVOICE #	AMOUNT ✓	INVOICE #	AMOUNT ✓
50-3430576	\$518.73 <input type="checkbox"/>	62-497630	\$48.28 <input type="checkbox"/>		
62-497052	\$369.80 <input type="checkbox"/>	62-497737	\$31.22 <input type="checkbox"/>		
62-497170	(\$63.28) <input type="checkbox"/>	62-497763	\$8.99 <input type="checkbox"/>		
50-3434892	\$403.26 <input type="checkbox"/>	62-497827	\$359.48 <input type="checkbox"/>		
50-3435186	\$12.39 <input type="checkbox"/>	62-497881	(\$478.59) <input type="checkbox"/>		
61-524601	\$27.84 <input type="checkbox"/>	62-497882	(\$93.20) <input type="checkbox"/>		
62-497507	\$51.53 <input type="checkbox"/>	62-497883	(\$138.13) <input type="checkbox"/>		
62-497511	\$120.60 <input type="checkbox"/>	62-497884	(\$61.44) <input type="checkbox"/>		
62-497520	\$102.48 <input type="checkbox"/>	62-497916	(\$27.84) <input type="checkbox"/>		
50-3436382	\$123.56 <input type="checkbox"/>				
62-497625	\$76.86 <input type="checkbox"/>				

\*Indicates Future Payments Owed







62-496709

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

## INVOICE

DATE	INVOICE NO.
06/21/21	62-496709
CUST. PO#	ACCOUNT #
824-BO370319	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
62-24075	OUR TRUCK	06/21/21	NET 30 DAYS	62	DST	1 of 1

<b>SOLD TO</b> NP1077 COLLEGE OF DUPAGE VEHICLE SALE PREP 425 FAWELL BOULEVARD GLEN ELLYN, IL 60137-6708	PD:06/21/21 PT:16:55	<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.
2	2	EA	FVP 121-62120	RO # 4960 FVP Brake Rotor		128.10	51.20	102.40

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

Reference Total 256.20 Difference Total 153.80

Merchandise Total  
Invoice Total

102.40  
102.40

05:26PM 06/21/21

Information:

Drawer: Accounts Payable - Invoices

Vendor Number: 1422127

Vendor Name: Elliott Auto Supply Co Inc

Invoice Number: 62-496612

Invoice Date: 06/21/21

PO Number: B0000164

Check Number: 0283062

Check Amount: \$ 6,515.04

Check Date: 07/19/2021

Department ID: 00017

Reviewer Name:

Voucher Number: V0690544

Redaction Type: None

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

Document Below



-----  
From: Aranki, Joseph <arankij@cod.edu>  
Sent: Wed Jul 14 10:54:33 CDT 2021  
To: invoicing@cod.edu  
CC:  
Subject: FMP Resale #41 of 74 PLEASE PAY WITH BO 000164  
-----

FMP Resale #41 of 74 PLEASE PAY WITH BO 000164

[attachment: FMP Resale 7-2021 Statement.pdf]  
[attachment: FMPresaleJune #41 of 74.pdf]



**FACTORYMOTORPARTS**

1380 Corporate Center Curve Ste 200  
Eagan, MN 55121

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

2189 2 AB 0.428

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

Return Service Requested

T: 11

Seq# 002189

Billing Date: July 01, 2021

Page 1 of 3

**ACCOUNT SUMMARY**

Account Number:	NP1077
Last Payment Date:	05/21/2021
Last Payment Amount:	\$378.08
Current Charges:	\$6,515.04
31-60 Days:	\$54.96
61-90 Days:	\$0.00
Over 90 Days:	\$0.00
<b>TOTAL AMOUNT DUE:</b>	<b>\$6,570.00</b>
Future Payments:	\$0.00
Grand Total Open:	\$6,570.00

TERMS: NET 30 DAYS



**AP VERIFIED**  
**07/14/21 - MARIA ZERRUDO**

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
50-3363734	B0370319	05/05/2021	Invoice	06/04/2021	\$54.96	\$54.96
50-3399761	773-BO370319 RO4932	06/02/2021	Invoice	07/02/2021	\$36.50	\$91.46
50-3400981	779-BO370319 RO4932	06/02/2021	Invoice	07/02/2021	\$159.20	\$250.66
62-493940	773-BO370319 RO4932	06/02/2021	Invoice	07/02/2021	\$132.03	\$382.69
62-493955	775-BO370319 RO4934	06/02/2021	Invoice	07/02/2021	\$122.66	\$505.35
62-493968	776-BO370319 RO4934	06/02/2021	Invoice	07/02/2021	\$28.17	\$533.52
62-493978	777-BO370319 RO 4930	06/02/2021	Invoice	07/02/2021	\$16.18	\$549.70
62-494008	RA8398217	06/02/2021	Credit Memo	07/02/2021	(\$15.00)	\$534.70
62-494051	778-BO370319 RO4934	06/02/2021	Invoice	07/02/2021	\$12.94	\$547.64
62-494065	779-BO370319 RO4932	06/02/2021	Invoice	07/02/2021	\$16.23	\$563.87
50-3406488	784-BO370319 RO4937	06/07/2021	Invoice	07/07/2021	\$124.50	\$688.37
50-3407288	785-BO370319 RO4936	06/07/2021	Invoice	07/07/2021	\$176.02	\$864.39
62-494579	782-BO370319	06/07/2021	Invoice	07/07/2021	\$327.90	\$1,192.29
62-494595	784-BO370319 RO4937	06/07/2021	Invoice	07/07/2021	\$194.57	\$1,386.86
62-494685	785-BO370319 RO4936	06/07/2021	Invoice	07/07/2021	\$150.56	\$1,537.42
50-3407966	786-BO370319	06/08/2021	Invoice	07/08/2021	\$162.03	\$1,699.45
50-3408950	788-bo370319 ro4943	06/08/2021	Invoice	07/08/2021	\$111.27	\$1,810.72
61-522211	788-bo370319 ro4943	06/08/2021	Invoice	07/08/2021	\$189.58	\$2,000.30
62-494748	786-BO370319	06/08/2021	Invoice	07/08/2021	\$9.18	\$2,009.48
62-494815	787-BO370319 RO4942	06/08/2021	Invoice	07/08/2021	\$159.80	\$2,169.28
62-494862	RA8398739	06/08/2021	Credit Memo	07/08/2021	(\$65.98)	\$2,103.30
50-3409616	791-BO370319 RO4932	06/09/2021	Invoice	07/09/2021	\$174.84	\$2,278.14

CONTINUED

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	NP1077	<del>\$6,570.00</del>	7/10/2021	

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

INVOICE #	AMOUNT	INVOICE #	AMOUNT
50-3363734	\$54.96 <input type="checkbox"/>	50-3407288	\$176.02 <input type="checkbox"/>
50-3399761	\$36.50 <input type="checkbox"/>	62-494579	\$327.90 <input type="checkbox"/>
50-3400981	\$159.20 <input type="checkbox"/>	62-494595	\$194.57 <input type="checkbox"/>
62-493940	\$132.03 <input type="checkbox"/>	62-494685	\$150.56 <input type="checkbox"/>
62-493955	\$122.66 <input type="checkbox"/>	50-3407966	\$162.03 <input type="checkbox"/>
62-493968	\$28.17 <input type="checkbox"/>	50-3408950	\$111.27 <input type="checkbox"/>
62-493978	\$16.18 <input type="checkbox"/>	61-522211	\$189.58 <input type="checkbox"/>
62-494008	(\$15.00) <input type="checkbox"/>	62-494748	\$9.18 <input type="checkbox"/>
62-494051	\$12.94 <input type="checkbox"/>	62-494815	\$159.80 <input type="checkbox"/>
62-494065	\$16.23 <input type="checkbox"/>	62-494862	(\$65.98) <input type="checkbox"/>
50-3406488	\$124.50 <input type="checkbox"/>	50-3409616	\$174.84 <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

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

REMIT TO:

Factory Motor Parts Co.

BIN 139107

PO Box 9107

Minneapolis, MN 55480-9107

**Kris Fay**

Digitally signed by Kris  
Fay  
Date: 2021.07.07  
18:13:54 -05'00'



\*Indicates Future Payments Owed



CUSTOMER NAME	ACCOUNT NUMBER	PAGE #
COLLEGE OF DUPAGE	NP1077	2 of 3

INVOICE NO	CUSTOMER REFERENCE	REF. DATE	CODE	DUE DATE	AMOUNT	BALANCE
62-495019	794	06/09/2021	Invoice	07/09/2021	\$33.02	22 \$2,311.16
62-495259	796-BO370319	06/10/2021	Invoice	07/10/2021	\$174.84	23 \$2,486.00
62-495416	RA8398740	06/11/2021	Credit Memo	07/11/2021	(\$174.84)	24 \$2,311.16
50-3417087	798-BO370319	06/14/2021	Invoice	07/14/2021	\$91.37	25 \$2,402.53
62-495624	798-BO370319	06/14/2021	Invoice	07/14/2021	\$66.65	26 \$2,469.18
62-495640	799-BO370319	06/14/2021	Invoice	07/14/2021	\$32.88	27 \$2,502.06
62-495649	800-BO370319	06/14/2021	Invoice	07/14/2021	\$9.18	28 \$2,511.24
62-495683	803-BO370319	06/14/2021	Invoice	07/14/2021	\$241.41	29 \$2,752.65
62-495684	802-BO370319	06/14/2021	Invoice	07/14/2021	\$122.72	30 \$2,875.37
63-386879	799-BO370319	06/14/2021	Invoice	07/14/2021	\$13.03	31 \$2,888.40
63-386937	804-BO370319	06/14/2021	Invoice	07/14/2021	\$12.94	32 \$2,901.34
50-3418185	806-BO370319	06/15/2021	Invoice	07/15/2021	\$34.53	33 \$2,935.87
62-495757	804-BO370319	06/15/2021	Invoice	07/15/2021	\$92.15	34 \$3,028.02
62-495777	806-BO370319	06/15/2021	Invoice	07/15/2021	\$237.87	35 \$3,265.89
62-495911	808-BO370319	06/15/2021	Invoice	07/15/2021	\$218.20	36 \$3,484.09
50-3421409	812-BO370319	06/16/2021	Invoice	07/16/2021	\$18.99	37 \$3,503.08
62-496014	BO370319	06/16/2021	Invoice	07/16/2021	\$152.58	38 \$3,655.66
62-496102	813-BO370319	06/16/2021	Invoice	07/16/2021	\$18.24	39 \$3,673.90
50-3426386	815-BO370319	06/21/2021	Invoice	07/21/2021	\$24.14	40 \$3,698.04
62-496612	815-BO370319	06/21/2021	Invoice	07/21/2021	\$176.48	41 \$3,874.52
62-496629	816-370319	06/21/2021	Invoice	07/21/2021	\$95.94	42 \$3,970.46
62-496647	815-BO370319	06/21/2021	Credit Memo	07/21/2021	(\$24.14)	43 \$3,946.32
62-496709	824-BO370319	06/21/2021	Invoice	07/21/2021	\$102.40	44 \$4,048.72
50-3427527	823-BO370305	06/22/2021	Invoice	07/22/2021	\$7.05	45 \$4,055.77
62-496711	823-BO370305	06/22/2021	Invoice	07/22/2021	\$76.43	46 \$4,132.20
62-496712	825-BO370319	06/22/2021	Invoice	07/22/2021	\$88.34	47 \$4,220.54
62-496713	828-BO370319	06/22/2021	Invoice	07/22/2021	\$41.44	48 \$4,261.98
62-496858	RA8398779	06/22/2021	Credit Memo	07/22/2021	(\$24.14)	49 \$4,237.84
62-496872	830-BO370319	06/22/2021	Invoice	07/22/2021	\$9.59	50 \$4,247.43
63-387467	826-BO370319	06/22/2021	Invoice	07/22/2021	\$30.93	51 \$4,278.36
50-3430025	836	06/23/2021	Invoice	07/23/2021	\$467.78	52 \$4,746.14
62-496970	834-BO370319	06/23/2021	Invoice	07/23/2021	\$107.20	53 \$4,853.34
62-497005	837-BO370319	06/23/2021	Invoice	07/23/2021	\$324.12	54 \$5,177.46

CONTINUED

PLEASE RETURN BOTTOM PORTION WITH YOUR PAYMENT ALONG WITH BOTTOM PORTION OF PAGE 1 AND ADDITIONAL PAGES.

Customer Name: COLLEGE OF DUPAGE

Account No.: NP1077

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

INVOICE #	AMOUNT ✓	INVOICE #	AMOUNT ✓	INVOICE #	AMOUNT ✓
62-495019	\$33.02 <input type="checkbox"/>	50-3418185	\$34.53 <input type="checkbox"/>	62-496709	\$102.40 <input type="checkbox"/>
62-495259	\$174.84 <input type="checkbox"/>	62-495757	\$92.15 <input type="checkbox"/>	50-3427527	\$7.05 <input type="checkbox"/>
62-495416	(\$174.84) <input type="checkbox"/>	62-495777	\$237.87 <input type="checkbox"/>	62-496711	\$76.43 <input type="checkbox"/>
50-3417087	\$91.37 <input type="checkbox"/>	62-495911	\$218.20 <input type="checkbox"/>	62-496712	\$88.34 <input type="checkbox"/>
62-495624	\$66.65 <input type="checkbox"/>	50-3421409	\$18.99 <input type="checkbox"/>	62-496713	\$41.44 <input type="checkbox"/>
62-495640	\$32.88 <input type="checkbox"/>	62-496014	\$152.58 <input type="checkbox"/>	62-496858	(\$24.14) <input type="checkbox"/>
62-495649	\$9.18 <input type="checkbox"/>	62-496102	\$18.24 <input type="checkbox"/>	62-496872	\$9.59 <input type="checkbox"/>
62-495683	\$241.41 <input type="checkbox"/>	50-3426386	\$24.14 <input type="checkbox"/>	63-387467	\$30.93 <input type="checkbox"/>
62-495684	\$122.72 <input type="checkbox"/>	62-496612	\$176.48 <input type="checkbox"/>	50-3430025	\$467.78 <input type="checkbox"/>
63-386879	\$13.03 <input type="checkbox"/>	62-496629	\$95.94 <input type="checkbox"/>	62-496970	\$107.20 <input type="checkbox"/>
63-386937	\$12.94 <input type="checkbox"/>	62-496647	(\$24.14) <input type="checkbox"/>	62-497005	\$324.12 <input type="checkbox"/>

\*Indicates Future Payments Owed







CUSTOMER NAME	ACCOUNT NUMBER	PAGE #
COLLEGE OF DUPAGE	NP1077	3 of 3

INVOICE NO	CUSTOMER REFERENCE	REF. DATE	CODE	DUE DATE	AMOUNT	BALANCE
50-3430576	839	06/24/2021	Invoice	07/24/2021	\$518.73	55 \$5,696.19
62-497052	839	06/24/2021	Invoice	07/24/2021	\$369.80	56 \$6,065.99
62-497170	RA8398784	06/24/2021	Credit Memo	07/24/2021	(\$63.28)	57 \$6,002.71
50-3434892	834-BO370319	06/28/2021	Invoice	07/28/2021	\$403.26	58 \$6,405.97
50-3435186	370391	06/28/2021	Invoice	07/28/2021	\$12.39	59 \$6,418.36
61-524601	370319	06/28/2021	Invoice	07/28/2021	\$27.84	60 \$6,446.20
62-497507	370391	06/28/2021	Invoice	07/28/2021	\$51.53	61 \$6,497.73
62-497511	370319	06/28/2021	Invoice	07/28/2021	\$120.60	62 \$6,618.33
62-497520	370319	06/28/2021	Invoice	07/28/2021	\$102.48	63 \$6,720.81
50-3436382	4968	06/29/2021	Invoice	07/29/2021	\$123.56	64 \$6,844.37
62-497625	4968	06/29/2021	Invoice	07/29/2021	\$76.86	65 \$6,921.23
62-497630	4969	06/29/2021	Invoice	07/29/2021	\$48.28	66 \$6,969.51
62-497737	863-BO370319 RO4951	06/29/2021	Invoice	07/29/2021	\$31.22	67 \$7,000.73
62-497763	864-BO370319 RO4972	06/29/2021	Invoice	07/29/2021	\$8.99	68 \$7,009.72
62-497827	867-BO370319 RO4944	06/30/2021	Invoice	07/30/2021	\$359.48	69 \$7,369.20
62-497881	RA8398788	06/30/2021	Credit Memo	07/30/2021	(\$478.59)	70 \$6,890.61
62-497882	RA8398788	06/30/2021	Credit Memo	07/30/2021	(\$93.20)	71 \$6,797.41
62-497883	RA8398786	06/30/2021	Credit Memo	07/30/2021	(\$138.13)	72 \$6,659.28
62-497884	RA8398789	06/30/2021	Credit Memo	07/30/2021	(\$61.44)	73 \$6,597.84
62-497916	RETURN	06/30/2021	Credit Memo	07/30/2021	(\$27.84)	74 \$6,570.00
					<b>AMOUNT DUE</b>	<b>\$6,570.00</b>

PLEASE RETURN BOTTOM PORTION WITH YOUR PAYMENT ALONG WITH BOTTOM PORTION OF PAGE 1 AND ADDITIONAL PAGES.

Customer Name: COLLEGE OF DUPAGE

Account No.: NP1077

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

INVOICE #	AMOUNT ✓	INVOICE #	AMOUNT ✓	INVOICE #	AMOUNT ✓
50-3430576	\$518.73 <input type="checkbox"/>	62-497630	\$48.28 <input type="checkbox"/>		
62-497052	\$369.80 <input type="checkbox"/>	62-497737	\$31.22 <input type="checkbox"/>		
62-497170	(\$63.28) <input type="checkbox"/>	62-497763	\$8.99 <input type="checkbox"/>		
50-3434892	\$403.26 <input type="checkbox"/>	62-497827	\$359.48 <input type="checkbox"/>		
50-3435186	\$12.39 <input type="checkbox"/>	62-497881	(\$478.59) <input type="checkbox"/>		
61-524601	\$27.84 <input type="checkbox"/>	62-497882	(\$93.20) <input type="checkbox"/>		
62-497507	\$51.53 <input type="checkbox"/>	62-497883	(\$138.13) <input type="checkbox"/>		
62-497511	\$120.60 <input type="checkbox"/>	62-497884	(\$61.44) <input type="checkbox"/>		
62-497520	\$102.48 <input type="checkbox"/>	62-497916	(\$27.84) <input type="checkbox"/>		
50-3436382	\$123.56 <input type="checkbox"/>				
62-497625	\$76.86 <input type="checkbox"/>				

\*Indicates Future Payments Owed





62-496612

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

## INVOICE

DATE

INVOICE NO.

06/21/21

62-496612

CUST. PO#

ACCOUNT #

815-BO370319

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
62-23967	OUR TRUCK	06/21/21	NET 30 DAYS	62	DST	1 of 1

SOLD TO NP1077 COLLEGE OF DUPAGE VEHICLE SALE PREP 425 FAWELL BOULEVARD GLEN ELLYN, IL 60137-6708	PD:06/21/21 PT:10:31	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.
1	1	EA	ACP A3128C	RO # 4960 - Damaged / Return Air Filter (SLP)	55560894	39.63	24.14	24.14
1	1	EA	ACP A3172C	Air Filter (SLP)	13319421	41.45	25.17	25.17
1	1	EA	DEL 17D1421CH	Ceramic Front D (SLP-1)	19286419	97.77	59.16	59.16
1	1	EA	WGR QC1430	Ceramic Disc Pad Set		135.98	68.01	68.01

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

Reference Total 314.83 Difference Total 138.35

Merchandise Total  
Invoice Total

176.48  
176.48

10:35AM 06/21/21

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.



Information:

Drawer: Accounts Payable - Invoices

Vendor Number: 1422127

Vendor Name: Elliott Auto Supply Co Inc

Invoice Number: 50-3426386

Invoice Date: 06/21/21

PO Number: B0000164

Check Number: 0283062

Check Amount: \$ 6,515.04

Check Date: 07/19/2021

Department ID: 00017

Reviewer Name:

Voucher Number: V0690546

Redaction Type: None

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

Document Below

-----  
From: Aranki, Joseph <arankij@cod.edu>  
Sent: Wed Jul 14 10:54:09 CDT 2021  
To: invoicing@cod.edu  
CC:  
Subject: FMP Resale #40 of 74 PLEASE PAY WITH BO 000164  
-----

FMP Resale #40 of 74 PLEASE PAY WITH BO 000164

[attachment: FMP Resale 7-2021 Statement.pdf]  
[attachment: FMPresaleJune #40 of 74.pdf]



**FACTORYMOTORPARTS**

1380 Corporate Center Curve Ste 200  
Eagan, MN 55121

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

Billing Date: July 01, 2021

Page 1 of 3

### ACCOUNT SUMMARY

Account Number:	NP1077
Last Payment Date:	05/21/2021
Last Payment Amount:	\$378.08
Current Charges:	\$6,515.04
31-60 Days:	\$54.96
61-90 Days:	\$0.00
Over 90 Days:	\$0.00
<b>TOTAL AMOUNT DUE:</b>	<b>\$6,570.00</b>
Future Payments:	\$0.00
Grand Total Open:	\$6,570.00

TERMS: NET 30 DAYS

2189-2 AD 0.123

Return Service Requested

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

**AP VERIFIED**

**07/14/21 - MARIA ZERRUDO**

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
50-3363734	B0370319	05/05/2021	Invoice	06/04/2021	\$54.96	\$54.96
50-3399761	773-BO370319 RO4932	06/02/2021	Invoice	07/02/2021	\$36.50	\$91.46
50-3400981	779-BO370319 RO4932	06/02/2021	Invoice	07/02/2021	\$159.20	\$250.66
62-493940	773-BO370319 RO4932	06/02/2021	Invoice	07/02/2021	\$132.03	\$382.69
62-493955	775-BO370319 RO4934	06/02/2021	Invoice	07/02/2021	\$122.66	\$505.35
62-493968	776-BO370319 RO4934	06/02/2021	Invoice	07/02/2021	\$28.17	\$533.52
62-493978	777-BO370319 RO 4930	06/02/2021	Invoice	07/02/2021	\$16.18	\$549.70
62-494008	RA8398217	06/02/2021	Credit Memo	07/02/2021	(\$15.00)	\$534.70
62-494051	778-BO370319 RO4934	06/02/2021	Invoice	07/02/2021	\$12.94	\$547.64
62-494065	779-BO370319 RO4932	06/02/2021	Invoice	07/02/2021	\$16.23	\$563.87
50-3406488	784-BO370319 RO4937	06/07/2021	Invoice	07/07/2021	\$124.50	\$688.37
50-3407288	785-BO370319 RO4936	06/07/2021	Invoice	07/07/2021	\$176.02	\$864.39
62-494579	782-BO370319	06/07/2021	Invoice	07/07/2021	\$327.90	\$1,192.29
62-494595	784-BO370319 RO4937	06/07/2021	Invoice	07/07/2021	\$194.57	\$1,386.86
62-494685	785-BO370319 RO4936	06/07/2021	Invoice	07/07/2021	\$150.56	\$1,537.42
50-3407966	786-BO370319	06/08/2021	Invoice	07/08/2021	\$162.03	\$1,699.45
50-3408950	788-bo370319 ro4943	06/08/2021	Invoice	07/08/2021	\$111.27	\$1,810.72
61-522211	788-bo370319 ro4943	06/08/2021	Invoice	07/08/2021	\$189.58	\$2,000.30
62-494748	786-BO370319	06/08/2021	Invoice	07/08/2021	\$9.18	\$2,009.48
62-494815	787-BO370319 RO4942	06/08/2021	Invoice	07/08/2021	\$159.80	\$2,169.28
62-494862	RA8398739	06/08/2021	Credit Memo	07/08/2021	(\$65.98)	\$2,103.30
50-3409616	791-BO370319 RO4932	06/09/2021	Invoice	07/09/2021	\$174.84	\$2,278.14

CONTINUED

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	NP1077	<del>\$6,570.00</del>	7/10/2021	

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

INVOICE #	AMOUNT	INVOICE #	AMOUNT
50-3363734	\$54.96 <input type="checkbox"/>	50-3407288	\$176.02 <input type="checkbox"/>
50-3399761	\$36.50 <input type="checkbox"/>	62-494579	\$327.90 <input type="checkbox"/>
50-3400981	\$159.20 <input type="checkbox"/>	62-494595	\$194.57 <input type="checkbox"/>
62-493940	\$132.03 <input type="checkbox"/>	62-494685	\$150.56 <input type="checkbox"/>
62-493955	\$122.66 <input type="checkbox"/>	50-3407966	\$162.03 <input type="checkbox"/>
62-493968	\$28.17 <input type="checkbox"/>	50-3408950	\$111.27 <input type="checkbox"/>
62-493978	\$16.18 <input type="checkbox"/>	61-522211	\$189.58 <input type="checkbox"/>
62-494008	(\$15.00) <input type="checkbox"/>	62-494748	\$9.18 <input type="checkbox"/>
62-494051	\$12.94 <input type="checkbox"/>	62-494815	\$159.80 <input type="checkbox"/>
62-494065	\$16.23 <input type="checkbox"/>	62-494862	(\$65.98) <input type="checkbox"/>
50-3406488	\$124.50 <input type="checkbox"/>	50-3409616	\$174.84 <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

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

REMIT TO:  
Factory Motor Parts Co.  
BIN 139107  
PO Box 9107  
Minneapolis, MN 55480-9107

**Kris Fay**

Digitally signed by Kris  
Fay  
Date: 2021.07.07  
18:13:54 -05'00'

\*Indicates Future Payments Owed



CUSTOMER NAME	ACCOUNT NUMBER	PAGE #
COLLEGE OF DUPAGE	NP1077	2 of 3

INVOICE NO	CUSTOMER REFERENCE	REF. DATE	CODE	DUE DATE	AMOUNT	BALANCE
62-495019	794	06/09/2021	Invoice	07/09/2021	\$33.02	22 \$2,311.16
62-495259	796-BO370319	06/10/2021	Invoice	07/10/2021	\$174.84	23 \$2,486.00
62-495416	RA8398740	06/11/2021	Credit Memo	07/11/2021	(\$174.84)	24 \$2,311.16
50-3417087	798-BO370319	06/14/2021	Invoice	07/14/2021	\$91.37	25 \$2,402.53
62-495624	798-BO370319	06/14/2021	Invoice	07/14/2021	\$66.65	26 \$2,469.18
62-495640	799-BO370319	06/14/2021	Invoice	07/14/2021	\$32.88	27 \$2,502.06
62-495649	800-BO370319	06/14/2021	Invoice	07/14/2021	\$9.18	28 \$2,511.24
62-495683	803-BO370319	06/14/2021	Invoice	07/14/2021	\$241.41	29 \$2,752.65
62-495684	802-BO370319	06/14/2021	Invoice	07/14/2021	\$122.72	30 \$2,875.37
63-386879	799-BO370319	06/14/2021	Invoice	07/14/2021	\$13.03	31 \$2,888.40
63-386937	804-BO370319	06/14/2021	Invoice	07/14/2021	\$12.94	32 \$2,901.34
50-3418185	806-BO370319	06/15/2021	Invoice	07/15/2021	\$34.53	33 \$2,935.87
62-495757	804-BO370319	06/15/2021	Invoice	07/15/2021	\$92.15	34 \$3,028.02
62-495777	806-BO370319	06/15/2021	Invoice	07/15/2021	\$237.87	35 \$3,265.89
62-495911	808-BO370319	06/15/2021	Invoice	07/15/2021	\$218.20	36 \$3,484.09
50-3421409	812-BO370319	06/16/2021	Invoice	07/16/2021	\$18.99	37 \$3,503.08
62-496014	BO370319	06/16/2021	Invoice	07/16/2021	\$152.58	38 \$3,655.66
62-496102	813-BO370319	06/16/2021	Invoice	07/16/2021	\$18.24	39 \$3,673.90
50-3426386	815-BO370319	06/21/2021	Invoice	07/21/2021	\$24.14	40 \$3,698.04
62-496612	815-BO370319	06/21/2021	Invoice	07/21/2021	\$176.48	41 \$3,874.52
62-496629	816-370319	06/21/2021	Invoice	07/21/2021	\$95.94	42 \$3,970.46
62-496647	815-BO370319	06/21/2021	Credit Memo	07/21/2021	(\$24.14)	43 \$3,946.32
62-496709	824-BO370319	06/21/2021	Invoice	07/21/2021	\$102.40	44 \$4,048.72
50-3427527	823-BO370305	06/22/2021	Invoice	07/22/2021	\$7.05	45 \$4,055.77
62-496711	823-BO370305	06/22/2021	Invoice	07/22/2021	\$76.43	46 \$4,132.20
62-496712	825-BO370319	06/22/2021	Invoice	07/22/2021	\$88.34	47 \$4,220.54
62-496713	828-BO370319	06/22/2021	Invoice	07/22/2021	\$41.44	48 \$4,261.98
62-496858	RA8398779	06/22/2021	Credit Memo	07/22/2021	(\$24.14)	49 \$4,237.84
62-496872	830-BO370319	06/22/2021	Invoice	07/22/2021	\$9.59	50 \$4,247.43
63-387467	826-BO370319	06/22/2021	Invoice	07/22/2021	\$30.93	51 \$4,278.36
50-3430025	836	06/23/2021	Invoice	07/23/2021	\$467.78	52 \$4,746.14
62-496970	834-BO370319	06/23/2021	Invoice	07/23/2021	\$107.20	53 \$4,853.34
62-497005	837-BO370319	06/23/2021	Invoice	07/23/2021	\$324.12	54 \$5,177.46

CONTINUED

PLEASE RETURN BOTTOM PORTION WITH YOUR PAYMENT ALONG WITH BOTTOM PORTION OF PAGE 1 AND ADDITIONAL PAGES.

Customer Name: COLLEGE OF DUPAGE

Account No.: NP1077

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

INVOICE #	AMOUNT ✓	INVOICE #	AMOUNT ✓	INVOICE #	AMOUNT ✓
62-495019	\$33.02 <input type="checkbox"/>	50-3418185	\$34.53 <input type="checkbox"/>	62-496709	\$102.40 <input type="checkbox"/>
62-495259	\$174.84 <input type="checkbox"/>	62-495757	\$92.15 <input type="checkbox"/>	50-3427527	\$7.05 <input type="checkbox"/>
62-495416	(\$174.84) <input type="checkbox"/>	62-495777	\$237.87 <input type="checkbox"/>	62-496711	\$76.43 <input type="checkbox"/>
50-3417087	\$91.37 <input type="checkbox"/>	62-495911	\$218.20 <input type="checkbox"/>	62-496712	\$88.34 <input type="checkbox"/>
62-495624	\$66.65 <input type="checkbox"/>	50-3421409	\$18.99 <input type="checkbox"/>	62-496713	\$41.44 <input type="checkbox"/>
62-495640	\$32.88 <input type="checkbox"/>	62-496014	\$152.58 <input type="checkbox"/>	62-496858	(\$24.14) <input type="checkbox"/>
62-495649	\$9.18 <input type="checkbox"/>	62-496102	\$18.24 <input type="checkbox"/>	62-496872	\$9.59 <input type="checkbox"/>
62-495683	\$241.41 <input type="checkbox"/>	50-3426386	\$24.14 <input type="checkbox"/>	63-387467	\$30.93 <input type="checkbox"/>
62-495684	\$122.72 <input type="checkbox"/>	62-496612	\$176.48 <input type="checkbox"/>	50-3430025	\$467.78 <input type="checkbox"/>
63-386879	\$13.03 <input type="checkbox"/>	62-496629	\$95.94 <input type="checkbox"/>	62-496970	\$107.20 <input type="checkbox"/>
63-386937	\$12.94 <input type="checkbox"/>	62-496647	(\$24.14) <input type="checkbox"/>	62-497005	\$324.12 <input type="checkbox"/>

\*Indicates Future Payments Owed







CUSTOMER NAME	ACCOUNT NUMBER	PAGE #
COLLEGE OF DUPAGE	NP1077	3 of 3

INVOICE NO	CUSTOMER REFERENCE	REF. DATE	CODE	DUE DATE	AMOUNT	BALANCE
50-3430576	839	06/24/2021	Invoice	07/24/2021	\$518.73	55 \$5,696.19
62-497052	839	06/24/2021	Invoice	07/24/2021	\$369.80	56 \$6,065.99
62-497170	RA8398784	06/24/2021	Credit Memo	07/24/2021	(\$63.28)	57 \$6,002.71
50-3434892	834-BO370319	06/28/2021	Invoice	07/28/2021	\$403.26	58 \$6,405.97
50-3435186	370391	06/28/2021	Invoice	07/28/2021	\$12.39	59 \$6,418.36
61-524601	370319	06/28/2021	Invoice	07/28/2021	\$27.84	60 \$6,446.20
62-497507	370391	06/28/2021	Invoice	07/28/2021	\$51.53	61 \$6,497.73
62-497511	370319	06/28/2021	Invoice	07/28/2021	\$120.60	62 \$6,618.33
62-497520	370319	06/28/2021	Invoice	07/28/2021	\$102.48	63 \$6,720.81
50-3436382	4968	06/29/2021	Invoice	07/29/2021	\$123.56	64 \$6,844.37
62-497625	4968	06/29/2021	Invoice	07/29/2021	\$76.86	65 \$6,921.23
62-497630	4969	06/29/2021	Invoice	07/29/2021	\$48.28	66 \$6,969.51
62-497737	863-BO370319 RO4951	06/29/2021	Invoice	07/29/2021	\$31.22	67 \$7,000.73
62-497763	864-BO370319 RO4972	06/29/2021	Invoice	07/29/2021	\$8.99	68 \$7,009.72
62-497827	867-BO370319 RO4944	06/30/2021	Invoice	07/30/2021	\$359.48	69 \$7,369.20
62-497881	RA8398788	06/30/2021	Credit Memo	07/30/2021	(\$478.59)	70 \$6,890.61
62-497882	RA8398788	06/30/2021	Credit Memo	07/30/2021	(\$93.20)	71 \$6,797.41
62-497883	RA8398786	06/30/2021	Credit Memo	07/30/2021	(\$138.13)	72 \$6,659.28
62-497884	RA8398789	06/30/2021	Credit Memo	07/30/2021	(\$61.44)	73 \$6,597.84
62-497916	RETURN	06/30/2021	Credit Memo	07/30/2021	(\$27.84)	74 \$6,570.00
					<b>AMOUNT DUE</b>	<b>\$6,570.00</b>

PLEASE RETURN BOTTOM PORTION WITH YOUR PAYMENT ALONG WITH BOTTOM PORTION OF PAGE 1 AND ADDITIONAL PAGES.

Customer Name: COLLEGE OF DUPAGE

Account No.: NP1077

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

INVOICE #	AMOUNT ✓	INVOICE #	AMOUNT ✓	INVOICE #	AMOUNT ✓
50-3430576	\$518.73 <input type="checkbox"/>	62-497630	\$48.28 <input type="checkbox"/>		
62-497052	\$369.80 <input type="checkbox"/>	62-497737	\$31.22 <input type="checkbox"/>		
62-497170	(\$63.28) <input type="checkbox"/>	62-497763	\$8.99 <input type="checkbox"/>		
50-3434892	\$403.26 <input type="checkbox"/>	62-497827	\$359.48 <input type="checkbox"/>		
50-3435186	\$12.39 <input type="checkbox"/>	62-497881	(\$478.59) <input type="checkbox"/>		
61-524601	\$27.84 <input type="checkbox"/>	62-497882	(\$93.20) <input type="checkbox"/>		
62-497507	\$51.53 <input type="checkbox"/>	62-497883	(\$138.13) <input type="checkbox"/>		
62-497511	\$120.60 <input type="checkbox"/>	62-497884	(\$61.44) <input type="checkbox"/>		
62-497520	\$102.48 <input type="checkbox"/>	62-497916	(\$27.84) <input type="checkbox"/>		
50-3436382	\$123.56 <input type="checkbox"/>				
62-497625	\$76.86 <input type="checkbox"/>				

\*Indicates Future Payments Owed







517 S River St

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

50-3426386

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

## INVOICE

DATE	INVOICE NO.
06/21/21	50-3426386
CUST. PO#	ACCOUNT #
815-BO370319	NP1077

PICK TICKET #	SHIP VIA	SHIP DATE	TERMS	SLS REP	KEYED	PAGE
50-73405	OUR TRUCK	06/21/21	NET 30 DAYS	62	CVA	1 of 1

SOLD TO  
NP1077  
COLLEGE OF DUPAGE  
VEHICLE SALE PREP  
425 FAWELL BOULEVARD  
GLEN ELLYN, IL 60137-6708Route# T62  
PD:06/21/21  
PT:11:06SHIP 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.
1	1	EA	ACP A3128C	Location Drop Shipment - Loc:62 Air Filter (SLP) TO FOX VALLEY <i>Returned</i>	55560894	39.63	24.14	24.14

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

Reference Total 39.63 Difference Total 15.49

Merchandise Total  
Invoice Total24.14  
24.14

11:45AM 06/21/21

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.

Information:

Drawer: Accounts Payable - Invoices

Vendor Number: 1422127

Vendor Name: Elliott Auto Supply Co Inc

Invoice Number: 62-496102

Invoice Date: 06/16/21

PO Number: B0000164

Check Number: 0283062

Check Amount: \$ 6,515.04

Check Date: 07/19/2021

Department ID: 00017

Reviewer Name:

Voucher Number: V0690549

Redaction Type: None

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

Document Below

-----  
From: Aranki, Joseph <arankij@cod.edu>  
Sent: Wed Jul 14 10:49:57 CDT 2021  
To: invoicing@cod.edu  
CC:  
Subject: FMP Resale #39 of 74 PLEASE PAY WITH BO 000164  
-----

FMP Resale #39 of 74 PLEASE PAY WITH BO 000164

[attachment: FMP Resale 7-2021 Statement.pdf]  
[attachment: FMPresaleJune #39 of 74.pdf]



**FACTORYMOTORPARTS**

1380 Corporate Center Curve Ste 200  
Eagan, MN 55121

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

Billing Date: July 01, 2021

Page 1 of 3

### ACCOUNT SUMMARY

Account Number:	NP1077
Last Payment Date:	05/21/2021
Last Payment Amount:	\$378.08
Current Charges:	\$6,515.04
31-60 Days:	\$54.96
61-90 Days:	\$0.00
Over 90 Days:	\$0.00
<b>TOTAL AMOUNT DUE:</b>	<b>\$6,570.00</b>
Future Payments:	\$0.00
Grand Total Open:	\$6,570.00

2189 2 AB 0.428

Return Service Requested

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

**AP VERIFIED**

**07/14/21 - MARIA ZERRUDO**

TERMS: 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
50-3363734	B0370319	05/05/2021	Invoice	06/04/2021	\$54.96	\$54.96
50-3399761	773-BO370319 RO4932	06/02/2021	Invoice	07/02/2021	\$36.50	\$91.46
50-3400981	779-BO370319 RO4932	06/02/2021	Invoice	07/02/2021	\$159.20	\$250.66
62-493940	773-BO370319 RO4932	06/02/2021	Invoice	07/02/2021	\$132.03	\$382.69
62-493955	775-BO370319 RO4934	06/02/2021	Invoice	07/02/2021	\$122.66	\$505.35
62-493968	776-BO370319 RO4934	06/02/2021	Invoice	07/02/2021	\$28.17	\$533.52
62-493978	777-BO370319 RO 4930	06/02/2021	Invoice	07/02/2021	\$16.18	\$549.70
62-494008	RA8398217	06/02/2021	Credit Memo	07/02/2021	(\$15.00)	\$534.70
62-494051	778-BO370319 RO4934	06/02/2021	Invoice	07/02/2021	\$12.94	\$547.64
62-494065	779-BO370319 RO4932	06/02/2021	Invoice	07/02/2021	\$16.23	\$563.87
50-3406488	784-BO370319 RO4937	06/07/2021	Invoice	07/07/2021	\$124.50	\$688.37
50-3407288	785-BO370319 RO4936	06/07/2021	Invoice	07/07/2021	\$176.02	\$864.39
62-494579	782-BO370319	06/07/2021	Invoice	07/07/2021	\$327.90	\$1,192.29
62-494595	784-BO370319 RO4937	06/07/2021	Invoice	07/07/2021	\$194.57	\$1,386.86
62-494685	785-BO370319 RO4936	06/07/2021	Invoice	07/07/2021	\$150.56	\$1,537.42
50-3407966	786-BO370319	06/08/2021	Invoice	07/08/2021	\$162.03	\$1,699.45
50-3408950	788-bo370319 ro4943	06/08/2021	Invoice	07/08/2021	\$111.27	\$1,810.72
61-522211	788-bo370319 ro4943	06/08/2021	Invoice	07/08/2021	\$189.58	\$2,000.30
62-494748	786-BO370319	06/08/2021	Invoice	07/08/2021	\$9.18	\$2,009.48
62-494815	787-BO370319 RO4942	06/08/2021	Invoice	07/08/2021	\$159.80	\$2,169.28
62-494862	RA8398739	06/08/2021	Credit Memo	07/08/2021	(\$65.98)	\$2,103.30
50-3409616	791-BO370319 RO4932	06/09/2021	Invoice	07/09/2021	\$174.84	\$2,278.14

CONTINUED

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	NP1077	<del>\$6,570.00</del>	7/10/2021	

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

INVOICE #	AMOUNT	INVOICE #	AMOUNT
50-3363734	\$54.96 <input type="checkbox"/>	50-3407288	\$176.02 <input type="checkbox"/>
50-3399761	\$36.50 <input type="checkbox"/>	62-494579	\$327.90 <input type="checkbox"/>
50-3400981	\$159.20 <input type="checkbox"/>	62-494595	\$194.57 <input type="checkbox"/>
62-493940	\$132.03 <input type="checkbox"/>	62-494685	\$150.56 <input type="checkbox"/>
62-493955	\$122.66 <input type="checkbox"/>	50-3407966	\$162.03 <input type="checkbox"/>
62-493968	\$28.17 <input type="checkbox"/>	50-3408950	\$111.27 <input type="checkbox"/>
62-493978	\$16.18 <input type="checkbox"/>	61-522211	\$189.58 <input type="checkbox"/>
62-494008	(\$15.00) <input type="checkbox"/>	62-494748	\$9.18 <input type="checkbox"/>
62-494051	\$12.94 <input type="checkbox"/>	62-494815	\$159.80 <input type="checkbox"/>
62-494065	\$16.23 <input type="checkbox"/>	62-494862	(\$65.98) <input type="checkbox"/>
50-3406488	\$124.50 <input type="checkbox"/>	50-3409616	\$174.84 <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

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

REMIT TO:  
Factory Motor Parts Co.  
BIN 139107  
PO Box 9107  
Minneapolis, MN 55480-9107

**Kris Fay**

Digitally signed by Kris  
Fay  
Date: 2021.07.07  
18:13:54 -05'00'

\*Indicates Future Payments Owed



CUSTOMER NAME	ACCOUNT NUMBER	PAGE #
COLLEGE OF DUPAGE	NP1077	2 of 3

INVOICE NO	CUSTOMER REFERENCE	REF. DATE	CODE	DUE DATE	AMOUNT	BALANCE
62-495019	794	06/09/2021	Invoice	07/09/2021	\$33.02	22 \$2,311.16
62-495259	796-BO370319	06/10/2021	Invoice	07/10/2021	\$174.84	23 \$2,486.00
62-495416	RA8398740	06/11/2021	Credit Memo	07/11/2021	(\$174.84)	24 \$2,311.16
50-3417087	798-BO370319	06/14/2021	Invoice	07/14/2021	\$91.37	25 \$2,402.53
62-495624	798-BO370319	06/14/2021	Invoice	07/14/2021	\$66.65	26 \$2,469.18
62-495640	799-BO370319	06/14/2021	Invoice	07/14/2021	\$32.88	27 \$2,502.06
62-495649	800-BO370319	06/14/2021	Invoice	07/14/2021	\$9.18	28 \$2,511.24
62-495683	803-BO370319	06/14/2021	Invoice	07/14/2021	\$241.41	29 \$2,752.65
62-495684	802-BO370319	06/14/2021	Invoice	07/14/2021	\$122.72	30 \$2,875.37
63-386879	799-BO370319	06/14/2021	Invoice	07/14/2021	\$13.03	31 \$2,888.40
63-386937	804-BO370319	06/14/2021	Invoice	07/14/2021	\$12.94	32 \$2,901.34
50-3418185	806-BO370319	06/15/2021	Invoice	07/15/2021	\$34.53	33 \$2,935.87
62-495757	804-BO370319	06/15/2021	Invoice	07/15/2021	\$92.15	34 \$3,028.02
62-495777	806-BO370319	06/15/2021	Invoice	07/15/2021	\$237.87	35 \$3,265.89
62-495911	808-BO370319	06/15/2021	Invoice	07/15/2021	\$218.20	36 \$3,484.09
50-3421409	812-BO370319	06/16/2021	Invoice	07/16/2021	\$18.99	37 \$3,503.08
62-496014	BO370319	06/16/2021	Invoice	07/16/2021	\$152.58	38 \$3,655.66
62-496102	813-BO370319	06/16/2021	Invoice	07/16/2021	\$18.24	39 \$3,673.90
50-3426386	815-BO370319	06/21/2021	Invoice	07/21/2021	\$24.14	40 \$3,698.04
62-496612	815-BO370319	06/21/2021	Invoice	07/21/2021	\$176.48	41 \$3,874.52
62-496629	816-370319	06/21/2021	Invoice	07/21/2021	\$95.94	42 \$3,970.46
62-496647	815-BO370319	06/21/2021	Credit Memo	07/21/2021	(\$24.14)	43 \$3,946.32
62-496709	824-BO370319	06/21/2021	Invoice	07/21/2021	\$102.40	44 \$4,048.72
50-3427527	823-BO370305	06/22/2021	Invoice	07/22/2021	\$7.05	45 \$4,055.77
62-496711	823-BO370305	06/22/2021	Invoice	07/22/2021	\$76.43	46 \$4,132.20
62-496712	825-BO370319	06/22/2021	Invoice	07/22/2021	\$88.34	47 \$4,220.54
62-496713	828-BO370319	06/22/2021	Invoice	07/22/2021	\$41.44	48 \$4,261.98
62-496858	RA8398779	06/22/2021	Credit Memo	07/22/2021	(\$24.14)	49 \$4,237.84
62-496872	830-BO370319	06/22/2021	Invoice	07/22/2021	\$9.59	50 \$4,247.43
63-387467	826-BO370319	06/22/2021	Invoice	07/22/2021	\$30.93	51 \$4,278.36
50-3430025	836	06/23/2021	Invoice	07/23/2021	\$467.78	52 \$4,746.14
62-496970	834-BO370319	06/23/2021	Invoice	07/23/2021	\$107.20	53 \$4,853.34
62-497005	837-BO370319	06/23/2021	Invoice	07/23/2021	\$324.12	54 \$5,177.46

CONTINUED

PLEASE RETURN BOTTOM PORTION WITH YOUR PAYMENT ALONG WITH BOTTOM PORTION OF PAGE 1 AND ADDITIONAL PAGES.

Customer Name: COLLEGE OF DUPAGE

Account No.: NP1077

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

INVOICE #	AMOUNT ✓	INVOICE #	AMOUNT ✓	INVOICE #	AMOUNT ✓
62-495019	\$33.02 <input type="checkbox"/>	50-3418185	\$34.53 <input type="checkbox"/>	62-496709	\$102.40 <input type="checkbox"/>
62-495259	\$174.84 <input type="checkbox"/>	62-495757	\$92.15 <input type="checkbox"/>	50-3427527	\$7.05 <input type="checkbox"/>
62-495416	(\$174.84) <input type="checkbox"/>	62-495777	\$237.87 <input type="checkbox"/>	62-496711	\$76.43 <input type="checkbox"/>
50-3417087	\$91.37 <input type="checkbox"/>	62-495911	\$218.20 <input type="checkbox"/>	62-496712	\$88.34 <input type="checkbox"/>
62-495624	\$66.65 <input type="checkbox"/>	50-3421409	\$18.99 <input type="checkbox"/>	62-496713	\$41.44 <input type="checkbox"/>
62-495640	\$32.88 <input type="checkbox"/>	62-496014	\$152.58 <input type="checkbox"/>	62-496858	(\$24.14) <input type="checkbox"/>
62-495649	\$9.18 <input type="checkbox"/>	62-496102	\$18.24 <input type="checkbox"/>	62-496872	\$9.59 <input type="checkbox"/>
62-495683	\$241.41 <input type="checkbox"/>	50-3426386	\$24.14 <input type="checkbox"/>	63-387467	\$30.93 <input type="checkbox"/>
62-495684	\$122.72 <input type="checkbox"/>	62-496612	\$176.48 <input type="checkbox"/>	50-3430025	\$467.78 <input type="checkbox"/>
63-386879	\$13.03 <input type="checkbox"/>	62-496629	\$95.94 <input type="checkbox"/>	62-496970	\$107.20 <input type="checkbox"/>
63-386937	\$12.94 <input type="checkbox"/>	62-496647	(\$24.14) <input type="checkbox"/>	62-497005	\$324.12 <input type="checkbox"/>

\*Indicates Future Payments Owed







CUSTOMER NAME	ACCOUNT NUMBER	PAGE #
COLLEGE OF DUPAGE	NP1077	3 of 3

INVOICE NO	CUSTOMER REFERENCE	REF. DATE	CODE	DUE DATE	AMOUNT	BALANCE
50-3430576	839	06/24/2021	Invoice	07/24/2021	\$518.73	55 \$5,696.19
62-497052	839	06/24/2021	Invoice	07/24/2021	\$369.80	56 \$6,065.99
62-497170	RA8398784	06/24/2021	Credit Memo	07/24/2021	(\$63.28)	57 \$6,002.71
50-3434892	834-BO370319	06/28/2021	Invoice	07/28/2021	\$403.26	58 \$6,405.97
50-3435186	370391	06/28/2021	Invoice	07/28/2021	\$12.39	59 \$6,418.36
61-524601	370319	06/28/2021	Invoice	07/28/2021	\$27.84	60 \$6,446.20
62-497507	370391	06/28/2021	Invoice	07/28/2021	\$51.53	61 \$6,497.73
62-497511	370319	06/28/2021	Invoice	07/28/2021	\$120.60	62 \$6,618.33
62-497520	370319	06/28/2021	Invoice	07/28/2021	\$102.48	63 \$6,720.81
50-3436382	4968	06/29/2021	Invoice	07/29/2021	\$123.56	64 \$6,844.37
62-497625	4968	06/29/2021	Invoice	07/29/2021	\$76.86	65 \$6,921.23
62-497630	4969	06/29/2021	Invoice	07/29/2021	\$48.28	66 \$6,969.51
62-497737	863-BO370319 RO4951	06/29/2021	Invoice	07/29/2021	\$31.22	67 \$7,000.73
62-497763	864-BO370319 RO4972	06/29/2021	Invoice	07/29/2021	\$8.99	68 \$7,009.72
62-497827	867-BO370319 RO4944	06/30/2021	Invoice	07/30/2021	\$359.48	69 \$7,369.20
62-497881	RA8398788	06/30/2021	Credit Memo	07/30/2021	(\$478.59)	70 \$6,890.61
62-497882	RA8398788	06/30/2021	Credit Memo	07/30/2021	(\$93.20)	71 \$6,797.41
62-497883	RA8398786	06/30/2021	Credit Memo	07/30/2021	(\$138.13)	72 \$6,659.28
62-497884	RA8398789	06/30/2021	Credit Memo	07/30/2021	(\$61.44)	73 \$6,597.84
62-497916	RETURN	06/30/2021	Credit Memo	07/30/2021	(\$27.84)	74 \$6,570.00
					<b>AMOUNT DUE</b>	<b>\$6,570.00</b>

PLEASE RETURN BOTTOM PORTION WITH YOUR PAYMENT ALONG WITH BOTTOM PORTION OF PAGE 1 AND ADDITIONAL PAGES.

Customer Name: COLLEGE OF DUPAGE

Account No.: NP1077

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

INVOICE #	AMOUNT ✓	INVOICE #	AMOUNT ✓	INVOICE #	AMOUNT ✓
50-3430576	\$518.73 <input type="checkbox"/>	62-497630	\$48.28 <input type="checkbox"/>		
62-497052	\$369.80 <input type="checkbox"/>	62-497737	\$31.22 <input type="checkbox"/>		
62-497170	(\$63.28) <input type="checkbox"/>	62-497763	\$8.99 <input type="checkbox"/>		
50-3434892	\$403.26 <input type="checkbox"/>	62-497827	\$359.48 <input type="checkbox"/>		
50-3435186	\$12.39 <input type="checkbox"/>	62-497881	(\$478.59) <input type="checkbox"/>		
61-524601	\$27.84 <input type="checkbox"/>	62-497882	(\$93.20) <input type="checkbox"/>		
62-497507	\$51.53 <input type="checkbox"/>	62-497883	(\$138.13) <input type="checkbox"/>		
62-497511	\$120.60 <input type="checkbox"/>	62-497884	(\$61.44) <input type="checkbox"/>		
62-497520	\$102.48 <input type="checkbox"/>	62-497916	(\$27.84) <input type="checkbox"/>		
50-3436382	\$123.56 <input type="checkbox"/>				
62-497625	\$76.86 <input type="checkbox"/>				

\*Indicates Future Payments Owed





62-496102

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

## INVOICE

DATE	INVOICE NO.
06/16/21	62-496102
CUST. PO#	ACCOUNT #
813-BO370319	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
62-23419	OUR TRUCK	06/16/21	NET 30 DAYS	62	DST	1 of 1

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

PD:06/16/21  
PT:16:30

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.
1	1	EA	ACP CF1179CF	RO # 4956 Cabin Air Filte (SLP)	19338051	31.45	18.24	18.24

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

Reference Total 31.45 Difference Total 13.21

Merchandise Total 18.24  
Invoice Total 18.24

04:41PM 06/16/21

Information:

Drawer: Accounts Payable - Invoices  
Vendor Number: 1422127  
Vendor Name: Elliott Auto Supply Co Inc  
Invoice Number: 50-3421409  
Invoice Date: 06/16/21  
PO Number: B0000164  
Check Number: 0283062  
Check Amount: \$ 6,515.04  
Check Date: 07/19/2021  
Department ID: 00017  
Reviewer Name:  
Voucher Number: V0690550  
Redaction Type: None  
Document Type: AP Invoice-3 Way/Pre-Approved

Document Below

-----  
From: Aranki, Joseph <arankij@cod.edu>  
Sent: Wed Jul 14 10:48:07 CDT 2021  
To: invoicing@cod.edu  
CC:  
Subject: FMP Resale #37 of 74 PLEASE PAY WITH BO 000164  
-----

FMP Resale #37 of 74 PLEASE PAY WITH BO 000164

[attachment: FMP Resale 7-2021 Statement.pdf]  
[attachment: FMPresaleJune #37 of 74.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: July 01, 2021

Page 1 of 3

### ACCOUNT SUMMARY

Account Number:	NP1077
Last Payment Date:	05/21/2021
Last Payment Amount:	\$378.08
Current Charges:	\$6,515.04
31-60 Days:	\$54.96
61-90 Days:	\$0.00
Over 90 Days:	\$0.00
<b>TOTAL AMOUNT DUE:</b>	<b>\$6,570.00</b>
Future Payments:	\$0.00
Grand Total Open:	\$6,570.00

2189 2 AB 0.428

Return Service Requested

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

T: 11

5/24/2019

**AP VERIFIED**

**07/14/21 - MARIA ZERRUDO**

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
50-3363734	B0370319	05/05/2021	Invoice	06/04/2021	\$54.96	\$54.96
50-3399761	773-BO370319 RO4932	06/02/2021	Invoice	07/02/2021	\$36.50	\$91.46
50-3400981	779-BO370319 RO4932	06/02/2021	Invoice	07/02/2021	\$159.20	\$250.66
62-493940	773-BO370319 RO4932	06/02/2021	Invoice	07/02/2021	\$132.03	\$382.69
62-493955	775-BO370319 RO4934	06/02/2021	Invoice	07/02/2021	\$122.66	\$505.35
62-493968	776-BO370319 RO4934	06/02/2021	Invoice	07/02/2021	\$28.17	\$533.52
62-493978	777-BO370319 RO 4930	06/02/2021	Invoice	07/02/2021	\$16.18	\$549.70
62-494008	RA8398217	06/02/2021	Credit Memo	07/02/2021	(\$15.00)	\$534.70
62-494051	778-BO370319 RO4934	06/02/2021	Invoice	07/02/2021	\$12.94	\$547.64
62-494065	779-BO370319 RO4932	06/02/2021	Invoice	07/02/2021	\$16.23	\$563.87
50-3406488	784-BO370319 RO4937	06/07/2021	Invoice	07/07/2021	\$124.50	\$688.37
50-3407288	785-BO370319 RO4936	06/07/2021	Invoice	07/07/2021	\$176.02	\$864.39
62-494579	782-BO370319	06/07/2021	Invoice	07/07/2021	\$327.90	\$1,192.29
62-494595	784-BO370319 RO4937	06/07/2021	Invoice	07/07/2021	\$194.57	\$1,386.86
62-494685	785-BO370319 RO4936	06/07/2021	Invoice	07/07/2021	\$150.56	\$1,537.42
50-3407966	786-BO370319	06/08/2021	Invoice	07/08/2021	\$162.03	\$1,699.45
50-3408950	788-bo370319 ro4943	06/08/2021	Invoice	07/08/2021	\$111.27	\$1,810.72
61-522211	788-bo370319 ro4943	06/08/2021	Invoice	07/08/2021	\$189.58	\$2,000.30
62-494748	786-BO370319	06/08/2021	Invoice	07/08/2021	\$9.18	\$2,009.48
62-494815	787-BO370319 RO4942	06/08/2021	Invoice	07/08/2021	\$159.80	\$2,169.28
62-494862	RA8398739	06/08/2021	Credit Memo	07/08/2021	(\$65.98)	\$2,103.30
50-3409616	791-BO370319 RO4932	06/09/2021	Invoice	07/09/2021	\$174.84	\$2,278.14

CONTINUED

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	NP1077	<del>\$6,570.00</del>	7/10/2021	

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

INVOICE #	AMOUNT	INVOICE #	AMOUNT
50-3363734	\$54.96 <input type="checkbox"/>	50-3407288	\$176.02 <input type="checkbox"/>
50-3399761	\$36.50 <input type="checkbox"/>	62-494579	\$327.90 <input type="checkbox"/>
50-3400981	\$159.20 <input type="checkbox"/>	62-494595	\$194.57 <input type="checkbox"/>
62-493940	\$132.03 <input type="checkbox"/>	62-494685	\$150.56 <input type="checkbox"/>
62-493955	\$122.66 <input type="checkbox"/>	50-3407966	\$162.03 <input type="checkbox"/>
62-493968	\$28.17 <input type="checkbox"/>	50-3408950	\$111.27 <input type="checkbox"/>
62-493978	\$16.18 <input type="checkbox"/>	61-522211	\$189.58 <input type="checkbox"/>
62-494008	(\$15.00) <input type="checkbox"/>	62-494748	\$9.18 <input type="checkbox"/>
62-494051	\$12.94 <input type="checkbox"/>	62-494815	\$159.80 <input type="checkbox"/>
62-494065	\$16.23 <input type="checkbox"/>	62-494862	(\$65.98) <input type="checkbox"/>
50-3406488	\$124.50 <input type="checkbox"/>	50-3409616	\$174.84 <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

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

REMIT TO:  
Factory Motor Parts Co.  
BIN 139107  
PO Box 9107  
Minneapolis, MN 55480-9107

**Kris Fay**

Digitally signed by Kris  
Fay  
Date: 2021.07.07  
18:13:54 -05'00'

\*Indicates Future Payments Owed





CUSTOMER NAME	ACCOUNT NUMBER	PAGE #
COLLEGE OF DUPAGE	NP1077	2 of 3

INVOICE NO	CUSTOMER REFERENCE	REF. DATE	CODE	DUE DATE	AMOUNT	BALANCE
62-495019	794	06/09/2021	Invoice	07/09/2021	\$33.02	22 \$2,311.16
62-495259	796-BO370319	06/10/2021	Invoice	07/10/2021	\$174.84	23 \$2,486.00
62-495416	RA8398740	06/11/2021	Credit Memo	07/11/2021	(\$174.84)	24 \$2,311.16
50-3417087	798-BO370319	06/14/2021	Invoice	07/14/2021	\$91.37	25 \$2,402.53
62-495624	798-BO370319	06/14/2021	Invoice	07/14/2021	\$66.65	26 \$2,469.18
62-495640	799-BO370319	06/14/2021	Invoice	07/14/2021	\$32.88	27 \$2,502.06
62-495649	800-BO370319	06/14/2021	Invoice	07/14/2021	\$9.18	28 \$2,511.24
62-495683	803-BO370319	06/14/2021	Invoice	07/14/2021	\$241.41	29 \$2,752.65
62-495684	802-BO370319	06/14/2021	Invoice	07/14/2021	\$122.72	30 \$2,875.37
63-386879	799-BO370319	06/14/2021	Invoice	07/14/2021	\$13.03	31 \$2,888.40
63-386937	804-BO370319	06/14/2021	Invoice	07/14/2021	\$12.94	32 \$2,901.34
50-3418185	806-BO370319	06/15/2021	Invoice	07/15/2021	\$34.53	33 \$2,935.87
62-495757	804-BO370319	06/15/2021	Invoice	07/15/2021	\$92.15	34 \$3,028.02
62-495777	806-BO370319	06/15/2021	Invoice	07/15/2021	\$237.87	35 \$3,265.89
62-495911	808-BO370319	06/15/2021	Invoice	07/15/2021	\$218.20	36 \$3,484.09
50-3421409	812-BO370319	06/16/2021	Invoice	07/16/2021	\$18.99	37 \$3,503.08
62-496014	BO370319	06/16/2021	Invoice	07/16/2021	\$152.58	38 \$3,655.66
62-496102	813-BO370319	06/16/2021	Invoice	07/16/2021	\$18.24	39 \$3,673.90
50-3426386	815-BO370319	06/21/2021	Invoice	07/21/2021	\$24.14	40 \$3,698.04
62-496612	815-BO370319	06/21/2021	Invoice	07/21/2021	\$176.48	41 \$3,874.52
62-496629	816-370319	06/21/2021	Invoice	07/21/2021	\$95.94	42 \$3,970.46
62-496647	815-BO370319	06/21/2021	Credit Memo	07/21/2021	(\$24.14)	43 \$3,946.32
62-496709	824-BO370319	06/21/2021	Invoice	07/21/2021	\$102.40	44 \$4,048.72
50-3427527	823-BO370305	06/22/2021	Invoice	07/22/2021	\$7.05	45 \$4,055.77
62-496711	823-BO370305	06/22/2021	Invoice	07/22/2021	\$76.43	46 \$4,132.20
62-496712	825-BO370319	06/22/2021	Invoice	07/22/2021	\$88.34	47 \$4,220.54
62-496713	828-BO370319	06/22/2021	Invoice	07/22/2021	\$41.44	48 \$4,261.98
62-496858	RA8398779	06/22/2021	Credit Memo	07/22/2021	(\$24.14)	49 \$4,237.84
62-496872	830-BO370319	06/22/2021	Invoice	07/22/2021	\$9.59	50 \$4,247.43
63-387467	826-BO370319	06/22/2021	Invoice	07/22/2021	\$30.93	51 \$4,278.36
50-3430025	836	06/23/2021	Invoice	07/23/2021	\$467.78	52 \$4,746.14
62-496970	834-BO370319	06/23/2021	Invoice	07/23/2021	\$107.20	53 \$4,853.34
62-497005	837-BO370319	06/23/2021	Invoice	07/23/2021	\$324.12	54 \$5,177.46

CONTINUED

PLEASE RETURN BOTTOM PORTION WITH YOUR PAYMENT ALONG WITH BOTTOM PORTION OF PAGE 1 AND ADDITIONAL PAGES.

Customer Name: COLLEGE OF DUPAGE

Account No.: NP1077

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

INVOICE #	AMOUNT ✓	INVOICE #	AMOUNT ✓	INVOICE #	AMOUNT ✓
62-495019	\$33.02 <input type="checkbox"/>	50-3418185	\$34.53 <input type="checkbox"/>	62-496709	\$102.40 <input type="checkbox"/>
62-495259	\$174.84 <input type="checkbox"/>	62-495757	\$92.15 <input type="checkbox"/>	50-3427527	\$7.05 <input type="checkbox"/>
62-495416	(\$174.84) <input type="checkbox"/>	62-495777	\$237.87 <input type="checkbox"/>	62-496711	\$76.43 <input type="checkbox"/>
50-3417087	\$91.37 <input type="checkbox"/>	62-495911	\$218.20 <input type="checkbox"/>	62-496712	\$88.34 <input type="checkbox"/>
62-495624	\$66.65 <input type="checkbox"/>	50-3421409	\$18.99 <input type="checkbox"/>	62-496713	\$41.44 <input type="checkbox"/>
62-495640	\$32.88 <input type="checkbox"/>	62-496014	\$152.58 <input type="checkbox"/>	62-496858	(\$24.14) <input type="checkbox"/>
62-495649	\$9.18 <input type="checkbox"/>	62-496102	\$18.24 <input type="checkbox"/>	62-496872	\$9.59 <input type="checkbox"/>
62-495683	\$241.41 <input type="checkbox"/>	50-3426386	\$24.14 <input type="checkbox"/>	63-387467	\$30.93 <input type="checkbox"/>
62-495684	\$122.72 <input type="checkbox"/>	62-496612	\$176.48 <input type="checkbox"/>	50-3430025	\$467.78 <input type="checkbox"/>
63-386879	\$13.03 <input type="checkbox"/>	62-496629	\$95.94 <input type="checkbox"/>	62-496970	\$107.20 <input type="checkbox"/>
63-386937	\$12.94 <input type="checkbox"/>	62-496647	(\$24.14) <input type="checkbox"/>	62-497005	\$324.12 <input type="checkbox"/>

\*Indicates Future Payments Owed





CUSTOMER NAME	ACCOUNT NUMBER	PAGE #
COLLEGE OF DUPAGE	NP1077	3 of 3

INVOICE NO	CUSTOMER REFERENCE	REF. DATE	CODE	DUE DATE	AMOUNT	BALANCE
50-3430576	839	06/24/2021	Invoice	07/24/2021	\$518.73	55 \$5,696.19
62-497052	839	06/24/2021	Invoice	07/24/2021	\$369.80	56 \$6,065.99
62-497170	RA8398784	06/24/2021	Credit Memo	07/24/2021	(\$63.28)	57 \$6,002.71
50-3434892	834-BO370319	06/28/2021	Invoice	07/28/2021	\$403.26	58 \$6,405.97
50-3435186	370391	06/28/2021	Invoice	07/28/2021	\$12.39	59 \$6,418.36
61-524601	370319	06/28/2021	Invoice	07/28/2021	\$27.84	60 \$6,446.20
62-497507	370391	06/28/2021	Invoice	07/28/2021	\$51.53	61 \$6,497.73
62-497511	370319	06/28/2021	Invoice	07/28/2021	\$120.60	62 \$6,618.33
62-497520	370319	06/28/2021	Invoice	07/28/2021	\$102.48	63 \$6,720.81
50-3436382	4968	06/29/2021	Invoice	07/29/2021	\$123.56	64 \$6,844.37
62-497625	4968	06/29/2021	Invoice	07/29/2021	\$76.86	65 \$6,921.23
62-497630	4969	06/29/2021	Invoice	07/29/2021	\$48.28	66 \$6,969.51
62-497737	863-BO370319 RO4951	06/29/2021	Invoice	07/29/2021	\$31.22	67 \$7,000.73
62-497763	864-BO370319 RO4972	06/29/2021	Invoice	07/29/2021	\$8.99	68 \$7,009.72
62-497827	867-BO370319 RO4944	06/30/2021	Invoice	07/30/2021	\$359.48	69 \$7,369.20
62-497881	RA8398788	06/30/2021	Credit Memo	07/30/2021	(\$478.59)	70 \$6,890.61
62-497882	RA8398788	06/30/2021	Credit Memo	07/30/2021	(\$93.20)	71 \$6,797.41
62-497883	RA8398786	06/30/2021	Credit Memo	07/30/2021	(\$138.13)	72 \$6,659.28
62-497884	RA8398789	06/30/2021	Credit Memo	07/30/2021	(\$61.44)	73 \$6,597.84
62-497916	RETURN	06/30/2021	Credit Memo	07/30/2021	(\$27.84)	74 \$6,570.00
					<b>AMOUNT DUE</b>	<b>\$6,570.00</b>

PLEASE RETURN BOTTOM PORTION WITH YOUR PAYMENT ALONG WITH BOTTOM PORTION OF PAGE 1 AND ADDITIONAL PAGES.

Customer Name: COLLEGE OF DUPAGE

Account No.: NP1077

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

INVOICE #	AMOUNT ✓	INVOICE #	AMOUNT ✓	INVOICE #	AMOUNT ✓
50-3430576	\$518.73 <input type="checkbox"/>	62-497630	\$48.28 <input type="checkbox"/>		
62-497052	\$369.80 <input type="checkbox"/>	62-497737	\$31.22 <input type="checkbox"/>		
62-497170	(\$63.28) <input type="checkbox"/>	62-497763	\$8.99 <input type="checkbox"/>		
50-3434892	\$403.26 <input type="checkbox"/>	62-497827	\$359.48 <input type="checkbox"/>		
50-3435186	\$12.39 <input type="checkbox"/>	62-497881	(\$478.59) <input type="checkbox"/>		
61-524601	\$27.84 <input type="checkbox"/>	62-497882	(\$93.20) <input type="checkbox"/>		
62-497507	\$51.53 <input type="checkbox"/>	62-497883	(\$138.13) <input type="checkbox"/>		
62-497511	\$120.60 <input type="checkbox"/>	62-497884	(\$61.44) <input type="checkbox"/>		
62-497520	\$102.48 <input type="checkbox"/>	62-497916	(\$27.84) <input type="checkbox"/>		
50-3436382	\$123.56 <input type="checkbox"/>				
62-497625	\$76.86 <input type="checkbox"/>				

\*Indicates Future Payments Owed





50-3421409

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

## INVOICE

DATE

INVOICE NO.

06/16/21

50-3421409

CUST. PO#

ACCOUNT #

812-BO370319

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
50-68052	OUR TRUCK	06/16/21	NET 30 DAYS	62	DST	1 of 1

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

Route# T62  
PD:06/16/21  
PT:16:27

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.
1	1	EA	MTC FP68	Location Drop Ship - Loc 62 RO # 4954 FILTER - ODOUR AND PARTIC 	AE9Z19N619A	29.95	18.99	18.99

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

Reference Total 29.95 Difference Total 10.96

Merchandise Total  
Invoice Total

18.99  
18.99

05:09PM 06/16/21

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.

Information:

Drawer: Accounts Payable - Invoices

Vendor Number: 1422127

Vendor Name: Elliott Auto Supply Co Inc

Invoice Number: 62-496014

Invoice Date: 06/16/21

PO Number: B0000164

Check Number: 0283062

Check Amount: \$ 6,515.04

Check Date: 07/19/2021

Department ID: 00017

Reviewer Name:

Voucher Number: V0690551

Redaction Type: None

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

Document Below

-----  
From: Aranki, Joseph <arankij@cod.edu>  
Sent: Wed Jul 14 10:48:47 CDT 2021  
To: invoicing@cod.edu  
CC:  
Subject: FMP Resale #38 of 74 PLEASE PAY WITH BO 000164  
-----

FMP Resale #38 of 74 PLEASE PAY WITH BO 000164

[attachment: FMP Resale 7-2021 Statement.pdf]  
[attachment: FMPresaleJune #38 of 74.pdf]





**FACTORY MOTOR PARTS**

1380 Corporate Center Curve Ste 200  
Eagan, MN 55121

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

2189 2 AB 0.428

Return Service Requested

College Of Dupage

T: 11

Vehicle Sale Prep

Seq# 002189

425 Fawell Blvd

Glen Ellyn, IL 60137-6708

**AP VERIFIED**

**07/14/21 MARIA ZERRUDO**

Billing Date: July 01, 2021

Page 1 of 3

**ACCOUNT SUMMARY**

Account Number:	NP1077
Last Payment Date:	05/21/2021
Last Payment Amount:	\$378.08
Current Charges:	\$6,515.04
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61-90 Days:	\$0.00
Over 90 Days:	\$0.00
<b>TOTAL AMOUNT DUE:</b>	<b>\$6,570.00</b>
Future Payments:	\$0.00
Grand Total Open:	\$6,570.00

TERMS: NET 30 DAYS

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

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50-3399761	773-BO370319 RO4932	06/02/2021	Invoice	07/02/2021	\$36.50	\$91.46
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50-3407288	785-BO370319 RO4936	06/07/2021	Invoice	07/07/2021	\$176.02	\$864.39
62-494579	782-BO370319	06/07/2021	Invoice	07/07/2021	\$327.90	\$1,192.29
62-494595	784-BO370319 RO4937	06/07/2021	Invoice	07/07/2021	\$194.57	\$1,386.86
62-494685	785-BO370319 RO4936	06/07/2021	Invoice	07/07/2021	\$150.56	\$1,537.42
50-3407966	786-BO370319	06/08/2021	Invoice	07/08/2021	\$162.03	\$1,699.45
50-3408950	788-bo370319 ro4943	06/08/2021	Invoice	07/08/2021	\$111.27	\$1,810.72
61-522211	788-bo370319 ro4943	06/08/2021	Invoice	07/08/2021	\$189.58	\$2,000.30
62-494748	786-BO370319	06/08/2021	Invoice	07/08/2021	\$9.18	\$2,009.48
62-494815	787-BO370319 RO4942	06/08/2021	Invoice	07/08/2021	\$159.80	\$2,169.28
62-494862	RA8398739	06/08/2021	Credit Memo	07/08/2021	(\$65.98)	\$2,103.30
50-3409616	791-BO370319 RO4932	06/09/2021	Invoice	07/09/2021	\$174.84	\$2,278.14

CONTINUED

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CUSTOMER NAME	ACCOUNT NUMBER	AMOUNT DUE	DATE DUE	PAYMENT ENCLOSED
COLLEGE OF DUPAGE	NP1077	<del>\$6,570.00</del>	7/10/2021	

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

INVOICE #	AMOUNT	INVOICE #	AMOUNT
50-3363734	\$54.96 <input type="checkbox"/>	50-3407288	\$176.02 <input type="checkbox"/>
50-3399761	\$36.50 <input type="checkbox"/>	62-494579	\$327.90 <input type="checkbox"/>
50-3400981	\$159.20 <input type="checkbox"/>	62-494595	\$194.57 <input type="checkbox"/>
62-493940	\$132.03 <input type="checkbox"/>	62-494685	\$150.56 <input type="checkbox"/>
62-493955	\$122.66 <input type="checkbox"/>	50-3407966	\$162.03 <input type="checkbox"/>
62-493968	\$28.17 <input type="checkbox"/>	50-3408950	\$111.27 <input type="checkbox"/>
62-493978	\$16.18 <input type="checkbox"/>	61-522211	\$189.58 <input type="checkbox"/>
62-494008	(\$15.00) <input type="checkbox"/>	62-494748	\$9.18 <input type="checkbox"/>
62-494051	\$12.94 <input type="checkbox"/>	62-494815	\$159.80 <input type="checkbox"/>
62-494065	\$16.23 <input type="checkbox"/>	62-494862	(\$65.98) <input type="checkbox"/>
50-3406488	\$124.50 <input type="checkbox"/>	50-3409616	\$174.84 <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

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

REMIT TO:  
Factory Motor Parts Co.  
BIN 139107  
PO Box 9107  
Minneapolis, MN 55480-9107

**Kris Fay**

Digitally signed by Kris  
Fay  
Date: 2021.07.07  
18:13:54 -05'00'

\*Indicates Future Payments Owed



CUSTOMER NAME	ACCOUNT NUMBER	PAGE #
COLLEGE OF DUPAGE	NP1077	2 of 3

INVOICE NO	CUSTOMER REFERENCE	REF. DATE	CODE	DUE DATE	AMOUNT	BALANCE
62-495019	794	06/09/2021	Invoice	07/09/2021	\$33.02	22 \$2,311.16
62-495259	796-BO370319	06/10/2021	Invoice	07/10/2021	\$174.84	23 \$2,486.00
62-495416	RA8398740	06/11/2021	Credit Memo	07/11/2021	(\$174.84)	24 \$2,311.16
50-3417087	798-BO370319	06/14/2021	Invoice	07/14/2021	\$91.37	25 \$2,402.53
62-495624	798-BO370319	06/14/2021	Invoice	07/14/2021	\$66.65	26 \$2,469.18
62-495640	799-BO370319	06/14/2021	Invoice	07/14/2021	\$32.88	27 \$2,502.06
62-495649	800-BO370319	06/14/2021	Invoice	07/14/2021	\$9.18	28 \$2,511.24
62-495683	803-BO370319	06/14/2021	Invoice	07/14/2021	\$241.41	29 \$2,752.65
62-495684	802-BO370319	06/14/2021	Invoice	07/14/2021	\$122.72	30 \$2,875.37
63-386879	799-BO370319	06/14/2021	Invoice	07/14/2021	\$13.03	31 \$2,888.40
63-386937	804-BO370319	06/14/2021	Invoice	07/14/2021	\$12.94	32 \$2,901.34
50-3418185	806-BO370319	06/15/2021	Invoice	07/15/2021	\$34.53	33 \$2,935.87
62-495757	804-BO370319	06/15/2021	Invoice	07/15/2021	\$92.15	34 \$3,028.02
62-495777	806-BO370319	06/15/2021	Invoice	07/15/2021	\$237.87	35 \$3,265.89
62-495911	808-BO370319	06/15/2021	Invoice	07/15/2021	\$218.20	36 \$3,484.09
50-3421409	812-BO370319	06/16/2021	Invoice	07/16/2021	\$18.99	37 \$3,503.08
62-496014	BO370319	06/16/2021	Invoice	07/16/2021	\$152.58	38 \$3,655.66
62-496102	813-BO370319	06/16/2021	Invoice	07/16/2021	\$18.24	39 \$3,673.90
50-3426386	815-BO370319	06/21/2021	Invoice	07/21/2021	\$24.14	40 \$3,698.04
62-496612	815-BO370319	06/21/2021	Invoice	07/21/2021	\$176.48	41 \$3,874.52
62-496629	816-370319	06/21/2021	Invoice	07/21/2021	\$95.94	42 \$3,970.46
62-496647	815-BO370319	06/21/2021	Credit Memo	07/21/2021	(\$24.14)	43 \$3,946.32
62-496709	824-BO370319	06/21/2021	Invoice	07/21/2021	\$102.40	44 \$4,048.72
50-3427527	823-BO370305	06/22/2021	Invoice	07/22/2021	\$7.05	45 \$4,055.77
62-496711	823-BO370305	06/22/2021	Invoice	07/22/2021	\$76.43	46 \$4,132.20
62-496712	825-BO370319	06/22/2021	Invoice	07/22/2021	\$88.34	47 \$4,220.54
62-496713	828-BO370319	06/22/2021	Invoice	07/22/2021	\$41.44	48 \$4,261.98
62-496858	RA8398779	06/22/2021	Credit Memo	07/22/2021	(\$24.14)	49 \$4,237.84
62-496872	830-BO370319	06/22/2021	Invoice	07/22/2021	\$9.59	50 \$4,247.43
63-387467	826-BO370319	06/22/2021	Invoice	07/22/2021	\$30.93	51 \$4,278.36
50-3430025	836	06/23/2021	Invoice	07/23/2021	\$467.78	52 \$4,746.14
62-496970	834-BO370319	06/23/2021	Invoice	07/23/2021	\$107.20	53 \$4,853.34
62-497005	837-BO370319	06/23/2021	Invoice	07/23/2021	\$324.12	54 \$5,177.46

CONTINUED

PLEASE RETURN BOTTOM PORTION WITH YOUR PAYMENT ALONG WITH BOTTOM PORTION OF PAGE 1 AND ADDITIONAL PAGES.

Customer Name: COLLEGE OF DUPAGE

Account No.: NP1077

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

INVOICE #	AMOUNT ✓	INVOICE #	AMOUNT ✓	INVOICE #	AMOUNT ✓
62-495019	\$33.02 <input type="checkbox"/>	50-3418185	\$34.53 <input type="checkbox"/>	62-496709	\$102.40 <input type="checkbox"/>
62-495259	\$174.84 <input type="checkbox"/>	62-495757	\$92.15 <input type="checkbox"/>	50-3427527	\$7.05 <input type="checkbox"/>
62-495416	(\$174.84) <input type="checkbox"/>	62-495777	\$237.87 <input type="checkbox"/>	62-496711	\$76.43 <input type="checkbox"/>
50-3417087	\$91.37 <input type="checkbox"/>	62-495911	\$218.20 <input type="checkbox"/>	62-496712	\$88.34 <input type="checkbox"/>
62-495624	\$66.65 <input type="checkbox"/>	50-3421409	\$18.99 <input type="checkbox"/>	62-496713	\$41.44 <input type="checkbox"/>
62-495640	\$32.88 <input type="checkbox"/>	62-496014	\$152.58 <input type="checkbox"/>	62-496858	(\$24.14) <input type="checkbox"/>
62-495649	\$9.18 <input type="checkbox"/>	62-496102	\$18.24 <input type="checkbox"/>	62-496872	\$9.59 <input type="checkbox"/>
62-495683	\$241.41 <input type="checkbox"/>	50-3426386	\$24.14 <input type="checkbox"/>	63-387467	\$30.93 <input type="checkbox"/>
62-495684	\$122.72 <input type="checkbox"/>	62-496612	\$176.48 <input type="checkbox"/>	50-3430025	\$467.78 <input type="checkbox"/>
63-386879	\$13.03 <input type="checkbox"/>	62-496629	\$95.94 <input type="checkbox"/>	62-496970	\$107.20 <input type="checkbox"/>
63-386937	\$12.94 <input type="checkbox"/>	62-496647	(\$24.14) <input type="checkbox"/>	62-497005	\$324.12 <input type="checkbox"/>

\*Indicates Future Payments Owed





CUSTOMER NAME	ACCOUNT NUMBER	PAGE #
COLLEGE OF DUPAGE	NP1077	3 of 3

INVOICE NO	CUSTOMER REFERENCE	REF. DATE	CODE	DUE DATE	AMOUNT	BALANCE
50-3430576	839	06/24/2021	Invoice	07/24/2021	\$518.73	55 \$5,696.19
62-497052	839	06/24/2021	Invoice	07/24/2021	\$369.80	56 \$6,065.99
62-497170	RA8398784	06/24/2021	Credit Memo	07/24/2021	(\$63.28)	57 \$6,002.71
50-3434892	834-BO370319	06/28/2021	Invoice	07/28/2021	\$403.26	58 \$6,405.97
50-3435186	370391	06/28/2021	Invoice	07/28/2021	\$12.39	59 \$6,418.36
61-524601	370319	06/28/2021	Invoice	07/28/2021	\$27.84	60 \$6,446.20
62-497507	370391	06/28/2021	Invoice	07/28/2021	\$51.53	61 \$6,497.73
62-497511	370319	06/28/2021	Invoice	07/28/2021	\$120.60	62 \$6,618.33
62-497520	370319	06/28/2021	Invoice	07/28/2021	\$102.48	63 \$6,720.81
50-3436382	4968	06/29/2021	Invoice	07/29/2021	\$123.56	64 \$6,844.37
62-497625	4968	06/29/2021	Invoice	07/29/2021	\$76.86	65 \$6,921.23
62-497630	4969	06/29/2021	Invoice	07/29/2021	\$48.28	66 \$6,969.51
62-497737	863-BO370319 RO4951	06/29/2021	Invoice	07/29/2021	\$31.22	67 \$7,000.73
62-497763	864-BO370319 RO4972	06/29/2021	Invoice	07/29/2021	\$8.99	68 \$7,009.72
62-497827	867-BO370319 RO4944	06/30/2021	Invoice	07/30/2021	\$359.48	69 \$7,369.20
62-497881	RA8398788	06/30/2021	Credit Memo	07/30/2021	(\$478.59)	70 \$6,890.61
62-497882	RA8398788	06/30/2021	Credit Memo	07/30/2021	(\$93.20)	71 \$6,797.41
62-497883	RA8398786	06/30/2021	Credit Memo	07/30/2021	(\$138.13)	72 \$6,659.28
62-497884	RA8398789	06/30/2021	Credit Memo	07/30/2021	(\$61.44)	73 \$6,597.84
62-497916	RETURN	06/30/2021	Credit Memo	07/30/2021	(\$27.84)	74 \$6,570.00
					<b>AMOUNT DUE</b>	<b>\$6,570.00</b>

PLEASE RETURN BOTTOM PORTION WITH YOUR PAYMENT ALONG WITH BOTTOM PORTION OF PAGE 1 AND ADDITIONAL PAGES.

Customer Name: COLLEGE OF DUPAGE

Account No.: NP1077

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

INVOICE #	AMOUNT ✓	INVOICE #	AMOUNT ✓	INVOICE #	AMOUNT ✓
50-3430576	\$518.73 <input type="checkbox"/>	62-497630	\$48.28 <input type="checkbox"/>		
62-497052	\$369.80 <input type="checkbox"/>	62-497737	\$31.22 <input type="checkbox"/>		
62-497170	(\$63.28) <input type="checkbox"/>	62-497763	\$8.99 <input type="checkbox"/>		
50-3434892	\$403.26 <input type="checkbox"/>	62-497827	\$359.48 <input type="checkbox"/>		
50-3435186	\$12.39 <input type="checkbox"/>	62-497881	(\$478.59) <input type="checkbox"/>		
61-524601	\$27.84 <input type="checkbox"/>	62-497882	(\$93.20) <input type="checkbox"/>		
62-497507	\$51.53 <input type="checkbox"/>	62-497883	(\$138.13) <input type="checkbox"/>		
62-497511	\$120.60 <input type="checkbox"/>	62-497884	(\$61.44) <input type="checkbox"/>		
62-497520	\$102.48 <input type="checkbox"/>	62-497916	(\$27.84) <input type="checkbox"/>		
50-3436382	\$123.56 <input type="checkbox"/>				
62-497625	\$76.86 <input type="checkbox"/>				

\*Indicates Future Payments Owed







62-496014

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

## INVOICE

DATE

06/16/21

INVOICE NO.

62-496014

CUST. PO#

BO370319

ACCOUNT #

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
62-23323	OUR TRUCK	06/16/21	NET 30 DAYS	62	CVA	1 of 1

SOLD TO	NP1077 COLLEGE OF DUPAGE VEHICLE SALE PREP 425 FAWELL BOULEVARD GLEN ELLYN, IL 60137-6708	PD:06/16/21 PT:12:20	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.
24	24	EA	FVP 0W20FS-QT	FULL SYN OIL 0W-20 QUART		12.55	3.35	80.40
18	18	EA	DEL 10-9253	dexos1+ 5W-30 M (PARITY)	88865926	8.69	4.01	72.18
<p>For: AT 2280 stock</p> <p>Bo#: 370319</p> <p>Mark Refas</p>								

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

Reference Total 457.62 Difference Total 305.04

Merchandise Total  
Invoice Total

152.58  
152.58

12:24PM 06/16/21

Information:

Drawer: Accounts Payable - Invoices  
Vendor Number: 1422127  
Vendor Name: Elliott Auto Supply Co Inc  
Invoice Number: 62-495911  
Invoice Date: 06/15/21  
PO Number: B0000164  
Check Number: 0283062  
Check Amount: \$ 6,515.04  
Check Date: 07/19/2021  
Department ID: 00017  
Reviewer Name:  
Voucher Number: V0690552  
Redaction Type: None  
Document Type: AP Invoice-3 Way/Pre-Approved

Document Below



-----  
From: Aranki, Joseph <arankij@cod.edu>  
Sent: Wed Jul 14 10:47:37 CDT 2021  
To: invoicing@cod.edu  
CC:  
Subject: FMP Resale #36 of 74 PLEASE PAY WITH BO 000164  
-----

FMP Resale #36 of 74 PLEASE PAY WITH BO 000164

[attachment: FMP Resale 7-2021 Statement.pdf]  
[attachment: FMPresaleJune #36 of 74.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: July 01, 2021

Page 1 of 3

**ACCOUNT SUMMARY**

Account Number:	NP1077
Last Payment Date:	05/21/2021
Last Payment Amount:	\$378.08
Current Charges:	\$6,515.04
31-60 Days:	\$54.96
61-90 Days:	\$0.00
Over 90 Days:	\$0.00
<b>TOTAL AMOUNT DUE:</b>	<b>\$6,570.00</b>
Future Payments:	\$0.00
Grand Total Open:	\$6,570.00

2189 2 AB 0.428

Return Service Requested

College Of Dupage

T: 11

Vehicle Sale Prep

Seq# 002189

425 Fawell Blvd

Glen Ellyn, IL 60137-6708

**AP VERIFIED**

**07/14/21 - MARIA ZERRUDO**

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
50-3363734	B0370319	05/05/2021	Invoice	06/04/2021	\$54.96	\$54.96
50-3399761	773-BO370319 RO4932	06/02/2021	Invoice	07/02/2021	\$36.50	\$91.46
50-3400981	779-BO370319 RO4932	06/02/2021	Invoice	07/02/2021	\$159.20	\$250.66
62-493940	773-BO370319 RO4932	06/02/2021	Invoice	07/02/2021	\$132.03	\$382.69
62-493955	775-BO370319 RO4934	06/02/2021	Invoice	07/02/2021	\$122.66	\$505.35
62-493968	776-BO370319 RO4934	06/02/2021	Invoice	07/02/2021	\$28.17	\$533.52
62-493978	777-BO370319 RO 4930	06/02/2021	Invoice	07/02/2021	\$16.18	\$549.70
62-494008	RA8398217	06/02/2021	Credit Memo	07/02/2021	(\$15.00)	\$534.70
62-494051	778-BO370319 RO4934	06/02/2021	Invoice	07/02/2021	\$12.94	\$547.64
62-494065	779-BO370319 RO4932	06/02/2021	Invoice	07/02/2021	\$16.23	\$563.87
50-3406488	784-BO370319 RO4937	06/07/2021	Invoice	07/07/2021	\$124.50	\$688.37
50-3407288	785-BO370319 RO4936	06/07/2021	Invoice	07/07/2021	\$176.02	\$864.39
62-494579	782-BO370319	06/07/2021	Invoice	07/07/2021	\$327.90	\$1,192.29
62-494595	784-BO370319 RO4937	06/07/2021	Invoice	07/07/2021	\$194.57	\$1,386.86
62-494685	785-BO370319 RO4936	06/07/2021	Invoice	07/07/2021	\$150.56	\$1,537.42
50-3407966	786-BO370319	06/08/2021	Invoice	07/08/2021	\$162.03	\$1,699.45
50-3408950	788-bo370319 ro4943	06/08/2021	Invoice	07/08/2021	\$111.27	\$1,810.72
61-522211	788-bo370319 ro4943	06/08/2021	Invoice	07/08/2021	\$189.58	\$2,000.30
62-494748	786-BO370319	06/08/2021	Invoice	07/08/2021	\$9.18	\$2,009.48
62-494815	787-BO370319 RO4942	06/08/2021	Invoice	07/08/2021	\$159.80	\$2,169.28
62-494862	RA8398739	06/08/2021	Credit Memo	07/08/2021	(\$65.98)	\$2,103.30
50-3409616	791-BO370319 RO4932	06/09/2021	Invoice	07/09/2021	\$174.84	\$2,278.14

**CONTINUED**

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	NP1077	<del>\$6,570.00</del>	7/10/2021	

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

INVOICE #	AMOUNT	INVOICE #	AMOUNT
50-3363734	\$54.96 <input type="checkbox"/>	50-3407288	\$176.02 <input type="checkbox"/>
50-3399761	\$36.50 <input type="checkbox"/>	62-494579	\$327.90 <input type="checkbox"/>
50-3400981	\$159.20 <input type="checkbox"/>	62-494595	\$194.57 <input type="checkbox"/>
62-493940	\$132.03 <input type="checkbox"/>	62-494685	\$150.56 <input type="checkbox"/>
62-493955	\$122.66 <input type="checkbox"/>	50-3407966	\$162.03 <input type="checkbox"/>
62-493968	\$28.17 <input type="checkbox"/>	50-3408950	\$111.27 <input type="checkbox"/>
62-493978	\$16.18 <input type="checkbox"/>	61-522211	\$189.58 <input type="checkbox"/>
62-494008	(\$15.00) <input type="checkbox"/>	62-494748	\$9.18 <input type="checkbox"/>
62-494051	\$12.94 <input type="checkbox"/>	62-494815	\$159.80 <input type="checkbox"/>
62-494065	\$16.23 <input type="checkbox"/>	62-494862	(\$65.98) <input type="checkbox"/>
50-3406488	\$124.50 <input type="checkbox"/>	50-3409616	\$174.84 <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

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

REMIT TO:

Factory Motor Parts Co.

BIN 139107

PO Box 9107

Minneapolis, MN 55480-9107

**Kris Fay**

Digitally signed by Kris  
Fay  
Date: 2021.07.07  
18:13:54 -05'00'

\*Indicates Future Payments Owed



CUSTOMER NAME	ACCOUNT NUMBER	PAGE #
COLLEGE OF DUPAGE	NP1077	2 of 3

INVOICE NO	CUSTOMER REFERENCE	REF. DATE	CODE	DUE DATE	AMOUNT	BALANCE
62-495019	794	06/09/2021	Invoice	07/09/2021	\$33.02	22 \$2,311.16
62-495259	796-BO370319	06/10/2021	Invoice	07/10/2021	\$174.84	23 \$2,486.00
62-495416	RA8398740	06/11/2021	Credit Memo	07/11/2021	(\$174.84)	24 \$2,311.16
50-3417087	798-BO370319	06/14/2021	Invoice	07/14/2021	\$91.37	25 \$2,402.53
62-495624	798-BO370319	06/14/2021	Invoice	07/14/2021	\$66.65	26 \$2,469.18
62-495640	799-BO370319	06/14/2021	Invoice	07/14/2021	\$32.88	27 \$2,502.06
62-495649	800-BO370319	06/14/2021	Invoice	07/14/2021	\$9.18	28 \$2,511.24
62-495683	803-BO370319	06/14/2021	Invoice	07/14/2021	\$241.41	29 \$2,752.65
62-495684	802-BO370319	06/14/2021	Invoice	07/14/2021	\$122.72	30 \$2,875.37
63-386879	799-BO370319	06/14/2021	Invoice	07/14/2021	\$13.03	31 \$2,888.40
63-386937	804-BO370319	06/14/2021	Invoice	07/14/2021	\$12.94	32 \$2,901.34
50-3418185	806-BO370319	06/15/2021	Invoice	07/15/2021	\$34.53	33 \$2,935.87
62-495757	804-BO370319	06/15/2021	Invoice	07/15/2021	\$92.15	34 \$3,028.02
62-495777	806-BO370319	06/15/2021	Invoice	07/15/2021	\$237.87	35 \$3,265.89
62-495911	808-BO370319	06/15/2021	Invoice	07/15/2021	\$218.20	36 \$3,484.09
50-3421409	812-BO370319	06/16/2021	Invoice	07/16/2021	\$18.99	37 \$3,503.08
62-496014	BO370319	06/16/2021	Invoice	07/16/2021	\$152.58	38 \$3,655.66
62-496102	813-BO370319	06/16/2021	Invoice	07/16/2021	\$18.24	39 \$3,673.90
50-3426386	815-BO370319	06/21/2021	Invoice	07/21/2021	\$24.14	40 \$3,698.04
62-496612	815-BO370319	06/21/2021	Invoice	07/21/2021	\$176.48	41 \$3,874.52
62-496629	816-370319	06/21/2021	Invoice	07/21/2021	\$95.94	42 \$3,970.46
62-496647	815-BO370319	06/21/2021	Credit Memo	07/21/2021	(\$24.14)	43 \$3,946.32
62-496709	824-BO370319	06/21/2021	Invoice	07/21/2021	\$102.40	44 \$4,048.72
50-3427527	823-BO370305	06/22/2021	Invoice	07/22/2021	\$7.05	45 \$4,055.77
62-496711	823-BO370305	06/22/2021	Invoice	07/22/2021	\$76.43	46 \$4,132.20
62-496712	825-BO370319	06/22/2021	Invoice	07/22/2021	\$88.34	47 \$4,220.54
62-496713	828-BO370319	06/22/2021	Invoice	07/22/2021	\$41.44	48 \$4,261.98
62-496858	RA8398779	06/22/2021	Credit Memo	07/22/2021	(\$24.14)	49 \$4,237.84
62-496872	830-BO370319	06/22/2021	Invoice	07/22/2021	\$9.59	50 \$4,247.43
63-387467	826-BO370319	06/22/2021	Invoice	07/22/2021	\$30.93	51 \$4,278.36
50-3430025	836	06/23/2021	Invoice	07/23/2021	\$467.78	52 \$4,746.14
62-496970	834-BO370319	06/23/2021	Invoice	07/23/2021	\$107.20	53 \$4,853.34
62-497005	837-BO370319	06/23/2021	Invoice	07/23/2021	\$324.12	54 \$5,177.46

CONTINUED

PLEASE RETURN BOTTOM PORTION WITH YOUR PAYMENT ALONG WITH BOTTOM PORTION OF PAGE 1 AND ADDITIONAL PAGES.

Customer Name: COLLEGE OF DUPAGE

Account No.: NP1077

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

INVOICE #	AMOUNT ✓	INVOICE #	AMOUNT ✓	INVOICE #	AMOUNT ✓
62-495019	\$33.02 <input type="checkbox"/>	50-3418185	\$34.53 <input type="checkbox"/>	62-496709	\$102.40 <input type="checkbox"/>
62-495259	\$174.84 <input type="checkbox"/>	62-495757	\$92.15 <input type="checkbox"/>	50-3427527	\$7.05 <input type="checkbox"/>
62-495416	(\$174.84) <input type="checkbox"/>	62-495777	\$237.87 <input type="checkbox"/>	62-496711	\$76.43 <input type="checkbox"/>
50-3417087	\$91.37 <input type="checkbox"/>	62-495911	\$218.20 <input type="checkbox"/>	62-496712	\$88.34 <input type="checkbox"/>
62-495624	\$66.65 <input type="checkbox"/>	50-3421409	\$18.99 <input type="checkbox"/>	62-496713	\$41.44 <input type="checkbox"/>
62-495640	\$32.88 <input type="checkbox"/>	62-496014	\$152.58 <input type="checkbox"/>	62-496858	(\$24.14) <input type="checkbox"/>
62-495649	\$9.18 <input type="checkbox"/>	62-496102	\$18.24 <input type="checkbox"/>	62-496872	\$9.59 <input type="checkbox"/>
62-495683	\$241.41 <input type="checkbox"/>	50-3426386	\$24.14 <input type="checkbox"/>	63-387467	\$30.93 <input type="checkbox"/>
62-495684	\$122.72 <input type="checkbox"/>	62-496612	\$176.48 <input type="checkbox"/>	50-3430025	\$467.78 <input type="checkbox"/>
63-386879	\$13.03 <input type="checkbox"/>	62-496629	\$95.94 <input type="checkbox"/>	62-496970	\$107.20 <input type="checkbox"/>
63-386937	\$12.94 <input type="checkbox"/>	62-496647	(\$24.14) <input type="checkbox"/>	62-497005	\$324.12 <input type="checkbox"/>

\*Indicates Future Payments Owed







CUSTOMER NAME	ACCOUNT NUMBER	PAGE #
COLLEGE OF DUPAGE	NP1077	3 of 3

INVOICE NO	CUSTOMER REFERENCE	REF. DATE	CODE	DUE DATE	AMOUNT	BALANCE
50-3430576	839	06/24/2021	Invoice	07/24/2021	\$518.73	55 \$5,696.19
62-497052	839	06/24/2021	Invoice	07/24/2021	\$369.80	56 \$6,065.99
62-497170	RA8398784	06/24/2021	Credit Memo	07/24/2021	(\$63.28)	57 \$6,002.71
50-3434892	834-BO370319	06/28/2021	Invoice	07/28/2021	\$403.26	58 \$6,405.97
50-3435186	370391	06/28/2021	Invoice	07/28/2021	\$12.39	59 \$6,418.36
61-524601	370319	06/28/2021	Invoice	07/28/2021	\$27.84	60 \$6,446.20
62-497507	370391	06/28/2021	Invoice	07/28/2021	\$51.53	61 \$6,497.73
62-497511	370319	06/28/2021	Invoice	07/28/2021	\$120.60	62 \$6,618.33
62-497520	370319	06/28/2021	Invoice	07/28/2021	\$102.48	63 \$6,720.81
50-3436382	4968	06/29/2021	Invoice	07/29/2021	\$123.56	64 \$6,844.37
62-497625	4968	06/29/2021	Invoice	07/29/2021	\$76.86	65 \$6,921.23
62-497630	4969	06/29/2021	Invoice	07/29/2021	\$48.28	66 \$6,969.51
62-497737	863-BO370319 RO4951	06/29/2021	Invoice	07/29/2021	\$31.22	67 \$7,000.73
62-497763	864-BO370319 RO4972	06/29/2021	Invoice	07/29/2021	\$8.99	68 \$7,009.72
62-497827	867-BO370319 RO4944	06/30/2021	Invoice	07/30/2021	\$359.48	69 \$7,369.20
62-497881	RA8398788	06/30/2021	Credit Memo	07/30/2021	(\$478.59)	70 \$6,890.61
62-497882	RA8398788	06/30/2021	Credit Memo	07/30/2021	(\$93.20)	71 \$6,797.41
62-497883	RA8398786	06/30/2021	Credit Memo	07/30/2021	(\$138.13)	72 \$6,659.28
62-497884	RA8398789	06/30/2021	Credit Memo	07/30/2021	(\$61.44)	73 \$6,597.84
62-497916	RETURN	06/30/2021	Credit Memo	07/30/2021	(\$27.84)	74 \$6,570.00
					<b>AMOUNT DUE</b>	<b>\$6,570.00</b>

PLEASE RETURN BOTTOM PORTION WITH YOUR PAYMENT ALONG WITH BOTTOM PORTION OF PAGE 1 AND ADDITIONAL PAGES.

Customer Name: COLLEGE OF DUPAGE

Account No.: NP1077

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

INVOICE #	AMOUNT ✓	INVOICE #	AMOUNT ✓	INVOICE #	AMOUNT ✓
50-3430576	\$518.73 <input type="checkbox"/>	62-497630	\$48.28 <input type="checkbox"/>		
62-497052	\$369.80 <input type="checkbox"/>	62-497737	\$31.22 <input type="checkbox"/>		
62-497170	(\$63.28) <input type="checkbox"/>	62-497763	\$8.99 <input type="checkbox"/>		
50-3434892	\$403.26 <input type="checkbox"/>	62-497827	\$359.48 <input type="checkbox"/>		
50-3435186	\$12.39 <input type="checkbox"/>	62-497881	(\$478.59) <input type="checkbox"/>		
61-524601	\$27.84 <input type="checkbox"/>	62-497882	(\$93.20) <input type="checkbox"/>		
62-497507	\$51.53 <input type="checkbox"/>	62-497883	(\$138.13) <input type="checkbox"/>		
62-497511	\$120.60 <input type="checkbox"/>	62-497884	(\$61.44) <input type="checkbox"/>		
62-497520	\$102.48 <input type="checkbox"/>	62-497916	(\$27.84) <input type="checkbox"/>		
50-3436382	\$123.56 <input type="checkbox"/>				
62-497625	\$76.86 <input type="checkbox"/>				

\*Indicates Future Payments Owed





62-495911

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

## INVOICE

DATE	INVOICE NO.
06/15/21	62-495911
CUST. PO#	ACCOUNT #
808-BO370319	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
62-23207	OUR TRUCK	06/15/21	NET 30 DAYS	62	DST	1 of 1

SOLD TO	NP1077 COLLEGE OF DUPAGE VEHICLE SALE PREP 425 FAWELL BOULEVARD GLEN ELLYN, IL 60137-6708	PD:06/15/21 PT:15:58	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.
				RO # 4859				
1	1	EA	FVP 141-65039	Semi-Loaded Brake Caliper		141.60	53.10 CORE 56.00	53.10 56.00
1	1	EA	FVP 141-65040	Semi-Loaded Brake Caliper		141.60	53.10 CORE 56.00	53.10 56.00

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

Reference Total 283.20 Difference Total 177.00

Merchandise Total 106.20  
Core Total 112.00  
Invoice Total 218.20  
04:02PM 06/15/21

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.



Information:

Drawer: Accounts Payable - Invoices

Vendor Number: 1422127

Vendor Name: Elliott Auto Supply Co Inc

Invoice Number: 62-495777

Invoice Date: 06/15/21

PO Number: B0000164

Check Number: 0283062

Check Amount: \$ 6,515.04

Check Date: 07/19/2021

Department ID: 00017

Reviewer Name:

Voucher Number: V0690553

Redaction Type: None

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

Document Below

-----  
From: Aranki, Joseph <arankij@cod.edu>  
Sent: Wed Jul 14 10:47:06 CDT 2021  
To: invoicing@cod.edu  
CC:  
Subject: FMP Resale #35 of 74 PLEASE PAY WITH BO 000164  
-----

FMP Resale #35 of 74 PLEASE PAY WITH BO 000164

[attachment: FMP Resale 7-2021 Statement.pdf]  
[attachment: FMPresaleJune #35 of 74.pdf]



**FACTORYMOTORPARTS**

1380 Corporate Center Curve Ste 200  
Eagan, MN 55121

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

Billing Date: July 01, 2021

Page 1 of 3

### ACCOUNT SUMMARY

Account Number:	NP1077
Last Payment Date:	05/21/2021
Last Payment Amount:	\$378.08
Current Charges:	\$6,515.04
31-60 Days:	\$54.96
61-90 Days:	\$0.00
Over 90 Days:	\$0.00
<b>TOTAL AMOUNT DUE:</b>	<b>\$6,570.00</b>
Future Payments:	\$0.00
Grand Total Open:	\$6,570.00

TERMS: NET 30 DAYS

2165 2 AB 0.428

Return Service Requested

College Of Dupage  
Vehicle Sale Prep  
425 Fawell Blvd  
Glen Ellyn, IL 60137-708

**AP VERIFIED**  
**07/14/21 - MARIA ZERRUDO**

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
50-3363734	B0370319	05/05/2021	Invoice	06/04/2021	\$54.96	\$54.96
50-3399761	773-BO370319 RO4932	06/02/2021	Invoice	07/02/2021	\$36.50	\$91.46
50-3400981	779-BO370319 RO4932	06/02/2021	Invoice	07/02/2021	\$159.20	\$250.66
62-493940	773-BO370319 RO4932	06/02/2021	Invoice	07/02/2021	\$132.03	\$382.69
62-493955	775-BO370319 RO4934	06/02/2021	Invoice	07/02/2021	\$122.66	\$505.35
62-493968	776-BO370319 RO4934	06/02/2021	Invoice	07/02/2021	\$28.17	\$533.52
62-493978	777-BO370319 RO 4930	06/02/2021	Invoice	07/02/2021	\$16.18	\$549.70
62-494008	RA8398217	06/02/2021	Credit Memo	07/02/2021	(\$15.00)	\$534.70
62-494051	778-BO370319 RO4934	06/02/2021	Invoice	07/02/2021	\$12.94	\$547.64
62-494065	779-BO370319 RO4932	06/02/2021	Invoice	07/02/2021	\$16.23	\$563.87
50-3406488	784-BO370319 RO4937	06/07/2021	Invoice	07/07/2021	\$124.50	\$688.37
50-3407288	785-BO370319 RO4936	06/07/2021	Invoice	07/07/2021	\$176.02	\$864.39
62-494579	782-BO370319	06/07/2021	Invoice	07/07/2021	\$327.90	\$1,192.29
62-494595	784-BO370319 RO4937	06/07/2021	Invoice	07/07/2021	\$194.57	\$1,386.86
62-494685	785-BO370319 RO4936	06/07/2021	Invoice	07/07/2021	\$150.56	\$1,537.42
50-3407966	786-BO370319	06/08/2021	Invoice	07/08/2021	\$162.03	\$1,699.45
50-3408950	788-bo370319 ro4943	06/08/2021	Invoice	07/08/2021	\$111.27	\$1,810.72
61-522211	788-bo370319 ro4943	06/08/2021	Invoice	07/08/2021	\$189.58	\$2,000.30
62-494748	786-BO370319	06/08/2021	Invoice	07/08/2021	\$9.18	\$2,009.48
62-494815	787-BO370319 RO4942	06/08/2021	Invoice	07/08/2021	\$159.80	\$2,169.28
62-494862	RA8398739	06/08/2021	Credit Memo	07/08/2021	(\$65.98)	\$2,103.30
50-3409616	791-BO370319 RO4932	06/09/2021	Invoice	07/09/2021	\$174.84	\$2,278.14

CONTINUED

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	NP1077	<del>\$6,570.00</del>	7/10/2021	

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

INVOICE #	AMOUNT	INVOICE #	AMOUNT
50-3363734	\$54.96 <input type="checkbox"/>	50-3407288	\$176.02 <input type="checkbox"/>
50-3399761	\$36.50 <input type="checkbox"/>	62-494579	\$327.90 <input type="checkbox"/>
50-3400981	\$159.20 <input type="checkbox"/>	62-494595	\$194.57 <input type="checkbox"/>
62-493940	\$132.03 <input type="checkbox"/>	62-494685	\$150.56 <input type="checkbox"/>
62-493955	\$122.66 <input type="checkbox"/>	50-3407966	\$162.03 <input type="checkbox"/>
62-493968	\$28.17 <input type="checkbox"/>	50-3408950	\$111.27 <input type="checkbox"/>
62-493978	\$16.18 <input type="checkbox"/>	61-522211	\$189.58 <input type="checkbox"/>
62-494008	(\$15.00) <input type="checkbox"/>	62-494748	\$9.18 <input type="checkbox"/>
62-494051	\$12.94 <input type="checkbox"/>	62-494815	\$159.80 <input type="checkbox"/>
62-494065	\$16.23 <input type="checkbox"/>	62-494862	(\$65.98) <input type="checkbox"/>
50-3406488	\$124.50 <input type="checkbox"/>	50-3409616	\$174.84 <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

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

REMIT TO:  
Factory Motor Parts Co.  
BIN 139107  
PO Box 9107  
Minneapolis, MN 55480-9107

**Kris Fay**

Digitally signed by Kris  
Fay  
Date: 2021.07.07  
18:13:54 -05'00'

\*Indicates Future Payments Owed



CUSTOMER NAME	ACCOUNT NUMBER	PAGE #
COLLEGE OF DUPAGE	NP1077	2 of 3

INVOICE NO	CUSTOMER REFERENCE	REF. DATE	CODE	DUE DATE	AMOUNT	BALANCE
62-495019	794	06/09/2021	Invoice	07/09/2021	\$33.02	22 \$2,311.16
62-495259	796-BO370319	06/10/2021	Invoice	07/10/2021	\$174.84	23 \$2,486.00
62-495416	RA8398740	06/11/2021	Credit Memo	07/11/2021	(\$174.84)	24 \$2,311.16
50-3417087	798-BO370319	06/14/2021	Invoice	07/14/2021	\$91.37	25 \$2,402.53
62-495624	798-BO370319	06/14/2021	Invoice	07/14/2021	\$66.65	26 \$2,469.18
62-495640	799-BO370319	06/14/2021	Invoice	07/14/2021	\$32.88	27 \$2,502.06
62-495649	800-BO370319	06/14/2021	Invoice	07/14/2021	\$9.18	28 \$2,511.24
62-495683	803-BO370319	06/14/2021	Invoice	07/14/2021	\$241.41	29 \$2,752.65
62-495684	802-BO370319	06/14/2021	Invoice	07/14/2021	\$122.72	30 \$2,875.37
63-386879	799-BO370319	06/14/2021	Invoice	07/14/2021	\$13.03	31 \$2,888.40
63-386937	804-BO370319	06/14/2021	Invoice	07/14/2021	\$12.94	32 \$2,901.34
50-3418185	806-BO370319	06/15/2021	Invoice	07/15/2021	\$34.53	33 \$2,935.87
62-495757	804-BO370319	06/15/2021	Invoice	07/15/2021	\$92.15	34 \$3,028.02
62-495777	806-BO370319	06/15/2021	Invoice	07/15/2021	\$237.87	35 \$3,265.89
62-495911	808-BO370319	06/15/2021	Invoice	07/15/2021	\$218.20	36 \$3,484.09
50-3421409	812-BO370319	06/16/2021	Invoice	07/16/2021	\$18.99	37 \$3,503.08
62-496014	BO370319	06/16/2021	Invoice	07/16/2021	\$152.58	38 \$3,655.66
62-496102	813-BO370319	06/16/2021	Invoice	07/16/2021	\$18.24	39 \$3,673.90
50-3426386	815-BO370319	06/21/2021	Invoice	07/21/2021	\$24.14	40 \$3,698.04
62-496612	815-BO370319	06/21/2021	Invoice	07/21/2021	\$176.48	41 \$3,874.52
62-496629	816-370319	06/21/2021	Invoice	07/21/2021	\$95.94	42 \$3,970.46
62-496647	815-BO370319	06/21/2021	Credit Memo	07/21/2021	(\$24.14)	43 \$3,946.32
62-496709	824-BO370319	06/21/2021	Invoice	07/21/2021	\$102.40	44 \$4,048.72
50-3427527	823-BO370305	06/22/2021	Invoice	07/22/2021	\$7.05	45 \$4,055.77
62-496711	823-BO370305	06/22/2021	Invoice	07/22/2021	\$76.43	46 \$4,132.20
62-496712	825-BO370319	06/22/2021	Invoice	07/22/2021	\$88.34	47 \$4,220.54
62-496713	828-BO370319	06/22/2021	Invoice	07/22/2021	\$41.44	48 \$4,261.98
62-496858	RA8398779	06/22/2021	Credit Memo	07/22/2021	(\$24.14)	49 \$4,237.84
62-496872	830-BO370319	06/22/2021	Invoice	07/22/2021	\$9.59	50 \$4,247.43
63-387467	826-BO370319	06/22/2021	Invoice	07/22/2021	\$30.93	51 \$4,278.36
50-3430025	836	06/23/2021	Invoice	07/23/2021	\$467.78	52 \$4,746.14
62-496970	834-BO370319	06/23/2021	Invoice	07/23/2021	\$107.20	53 \$4,853.34
62-497005	837-BO370319	06/23/2021	Invoice	07/23/2021	\$324.12	54 \$5,177.46

CONTINUED

PLEASE RETURN BOTTOM PORTION WITH YOUR PAYMENT ALONG WITH BOTTOM PORTION OF PAGE 1 AND ADDITIONAL PAGES.

Customer Name: COLLEGE OF DUPAGE

Account No.: NP1077

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

INVOICE #	AMOUNT ✓	INVOICE #	AMOUNT ✓	INVOICE #	AMOUNT ✓
62-495019	\$33.02 <input type="checkbox"/>	50-3418185	\$34.53 <input type="checkbox"/>	62-496709	\$102.40 <input type="checkbox"/>
62-495259	\$174.84 <input type="checkbox"/>	62-495757	\$92.15 <input type="checkbox"/>	50-3427527	\$7.05 <input type="checkbox"/>
62-495416	(\$174.84) <input type="checkbox"/>	62-495777	\$237.87 <input type="checkbox"/>	62-496711	\$76.43 <input type="checkbox"/>
50-3417087	\$91.37 <input type="checkbox"/>	62-495911	\$218.20 <input type="checkbox"/>	62-496712	\$88.34 <input type="checkbox"/>
62-495624	\$66.65 <input type="checkbox"/>	50-3421409	\$18.99 <input type="checkbox"/>	62-496713	\$41.44 <input type="checkbox"/>
62-495640	\$32.88 <input type="checkbox"/>	62-496014	\$152.58 <input type="checkbox"/>	62-496858	(\$24.14) <input type="checkbox"/>
62-495649	\$9.18 <input type="checkbox"/>	62-496102	\$18.24 <input type="checkbox"/>	62-496872	\$9.59 <input type="checkbox"/>
62-495683	\$241.41 <input type="checkbox"/>	50-3426386	\$24.14 <input type="checkbox"/>	63-387467	\$30.93 <input type="checkbox"/>
62-495684	\$122.72 <input type="checkbox"/>	62-496612	\$176.48 <input type="checkbox"/>	50-3430025	\$467.78 <input type="checkbox"/>
63-386879	\$13.03 <input type="checkbox"/>	62-496629	\$95.94 <input type="checkbox"/>	62-496970	\$107.20 <input type="checkbox"/>
63-386937	\$12.94 <input type="checkbox"/>	62-496647	(\$24.14) <input type="checkbox"/>	62-497005	\$324.12 <input type="checkbox"/>

\*Indicates Future Payments Owed







CUSTOMER NAME	ACCOUNT NUMBER	PAGE #
COLLEGE OF DUPAGE	NP1077	3 of 3

INVOICE NO	CUSTOMER REFERENCE	REF. DATE	CODE	DUE DATE	AMOUNT	BALANCE
50-3430576	839	06/24/2021	Invoice	07/24/2021	\$518.73	55 \$5,696.19
62-497052	839	06/24/2021	Invoice	07/24/2021	\$369.80	56 \$6,065.99
62-497170	RA8398784	06/24/2021	Credit Memo	07/24/2021	(\$63.28)	57 \$6,002.71
50-3434892	834-BO370319	06/28/2021	Invoice	07/28/2021	\$403.26	58 \$6,405.97
50-3435186	370391	06/28/2021	Invoice	07/28/2021	\$12.39	59 \$6,418.36
61-524601	370319	06/28/2021	Invoice	07/28/2021	\$27.84	60 \$6,446.20
62-497507	370391	06/28/2021	Invoice	07/28/2021	\$51.53	61 \$6,497.73
62-497511	370319	06/28/2021	Invoice	07/28/2021	\$120.60	62 \$6,618.33
62-497520	370319	06/28/2021	Invoice	07/28/2021	\$102.48	63 \$6,720.81
50-3436382	4968	06/29/2021	Invoice	07/29/2021	\$123.56	64 \$6,844.37
62-497625	4968	06/29/2021	Invoice	07/29/2021	\$76.86	65 \$6,921.23
62-497630	4969	06/29/2021	Invoice	07/29/2021	\$48.28	66 \$6,969.51
62-497737	863-BO370319 RO4951	06/29/2021	Invoice	07/29/2021	\$31.22	67 \$7,000.73
62-497763	864-BO370319 RO4972	06/29/2021	Invoice	07/29/2021	\$8.99	68 \$7,009.72
62-497827	867-BO370319 RO4944	06/30/2021	Invoice	07/30/2021	\$359.48	69 \$7,369.20
62-497881	RA8398788	06/30/2021	Credit Memo	07/30/2021	(\$478.59)	70 \$6,890.61
62-497882	RA8398788	06/30/2021	Credit Memo	07/30/2021	(\$93.20)	71 \$6,797.41
62-497883	RA8398786	06/30/2021	Credit Memo	07/30/2021	(\$138.13)	72 \$6,659.28
62-497884	RA8398789	06/30/2021	Credit Memo	07/30/2021	(\$61.44)	73 \$6,597.84
62-497916	RETURN	06/30/2021	Credit Memo	07/30/2021	(\$27.84)	74 \$6,570.00
					<b>AMOUNT DUE</b>	<b>\$6,570.00</b>

PLEASE RETURN BOTTOM PORTION WITH YOUR PAYMENT ALONG WITH BOTTOM PORTION OF PAGE 1 AND ADDITIONAL PAGES.

Customer Name: COLLEGE OF DUPAGE

Account No.: NP1077

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

INVOICE #	AMOUNT ✓	INVOICE #	AMOUNT ✓	INVOICE #	AMOUNT ✓
50-3430576	\$518.73 <input type="checkbox"/>	62-497630	\$48.28 <input type="checkbox"/>		
62-497052	\$369.80 <input type="checkbox"/>	62-497737	\$31.22 <input type="checkbox"/>		
62-497170	(\$63.28) <input type="checkbox"/>	62-497763	\$8.99 <input type="checkbox"/>		
50-3434892	\$403.26 <input type="checkbox"/>	62-497827	\$359.48 <input type="checkbox"/>		
50-3435186	\$12.39 <input type="checkbox"/>	62-497881	(\$478.59) <input type="checkbox"/>		
61-524601	\$27.84 <input type="checkbox"/>	62-497882	(\$93.20) <input type="checkbox"/>		
62-497507	\$51.53 <input type="checkbox"/>	62-497883	(\$138.13) <input type="checkbox"/>		
62-497511	\$120.60 <input type="checkbox"/>	62-497884	(\$61.44) <input type="checkbox"/>		
62-497520	\$102.48 <input type="checkbox"/>	62-497916	(\$27.84) <input type="checkbox"/>		
50-3436382	\$123.56 <input type="checkbox"/>				
62-497625	\$76.86 <input type="checkbox"/>				

\*Indicates Future Payments Owed







517 S River St

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

62-495777

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

## INVOICE

DATE	INVOICE NO.
06/15/21	62-495777
CUST. PO#	ACCOUNT #
806-BO370319	NP1077

PICK TICKET #	SHIP VIA	SHIP DATE	TERMS	SLS REP	KEYED	PAGE
62-23032	OUR TRUCK	06/15/21	NET 30 DAYS	62	DST	1 of 1

SOLD TO  
NP1077  
COLLEGE OF DUPAGE  
VEHICLE SALE PREP  
425 FAWELL BOULEVARD  
GLEN ELLYN, IL 60137-6708PD:06/14/21  
PT:17:05SHIP 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.
1	1 ✓	EA	DEL 22766715	RO # 4949 Windshield Wash (SLP)	22766715	50.16	27.90	27.90
1	1 ✓	EA	DEL 14D1169ACHF1	PAD KITFRT DISC (SLP)	19387593	52.07	30.32	30.32
1	1 ✓	EA	DEL 14D883CH	Ceramic Rear Di (SLP)	19286141	55.16	31.96	31.96
2	2 ✓ OK 1998	EA	DEL 18A2497A	Non-Coated Fron (SLP)	19294180	84.62	49.14	98.28
1	1 ✓	EA	MOO K500088	Ball Joint		141.19	49.41	49.41

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

Reference Total 467.82 Difference Total 229.95

Merchandise Total  
Invoice Total237.87  
237.87

08:59AM 06/15/21

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.

Information:

Drawer: Accounts Payable - Invoices

Vendor Number: 1422127

Vendor Name: Elliott Auto Supply Co Inc

Invoice Number: 62-495757

Invoice Date: 06/15/21

PO Number: B0000164

Check Number: 0283062

Check Amount: \$ 6,515.04

Check Date: 07/19/2021

Department ID: 00017

Reviewer Name:

Voucher Number: V0690555

Redaction Type: None

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

Document Below

-----  
From: Aranki, Joseph <arankij@cod.edu>  
Sent: Wed Jul 14 10:46:30 CDT 2021  
To: invoicing@cod.edu  
CC:  
Subject: FMP Resale #34 of 74 PLEASE PAY WITH BO 000164  
-----

FMP Resale #34 of 74 PLEASE PAY WITH BO 000164

[attachment: FMP Resale 7-2021 Statement.pdf]  
[attachment: FMPresaleJune #34 of 74.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: July 01, 2021

Page 1 of 3

### ACCOUNT SUMMARY

Account Number:	NP1077
Last Payment Date:	05/21/2021
Last Payment Amount:	\$378.08
Current Charges:	\$6,515.04
31-60 Days:	\$54.96
61-90 Days:	\$0.00
Over 90 Days:	\$0.00
<b>TOTAL AMOUNT DUE:</b>	<b>\$6,570.00</b>
Future Payments:	\$0.00
Grand Total Open:	\$6,570.00

2189 2 AB 0.428

Return Service Requested

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

T: 11

**AP VERIFIED**

**07/14/21 - MARIA ZERRUDO**

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
50-3363734	B0370319	05/05/2021	Invoice	06/04/2021	\$54.96	\$54.96
50-3399761	773-BO370319 RO4932	06/02/2021	Invoice	07/02/2021	\$36.50	\$91.46
50-3400981	779-BO370319 RO4932	06/02/2021	Invoice	07/02/2021	\$159.20	\$250.66
62-493940	773-BO370319 RO4932	06/02/2021	Invoice	07/02/2021	\$132.03	\$382.69
62-493955	775-BO370319 RO4934	06/02/2021	Invoice	07/02/2021	\$122.66	\$505.35
62-493968	776-BO370319 RO4934	06/02/2021	Invoice	07/02/2021	\$28.17	\$533.52
62-493978	777-BO370319 RO 4930	06/02/2021	Invoice	07/02/2021	\$16.18	\$549.70
62-494008	RA8398217	06/02/2021	Credit Memo	07/02/2021	(\$15.00)	\$534.70
62-494051	778-BO370319 RO4934	06/02/2021	Invoice	07/02/2021	\$12.94	\$547.64
62-494065	779-BO370319 RO4932	06/02/2021	Invoice	07/02/2021	\$16.23	\$563.87
50-3406488	784-BO370319 RO4937	06/07/2021	Invoice	07/07/2021	\$124.50	\$688.37
50-3407288	785-BO370319 RO4936	06/07/2021	Invoice	07/07/2021	\$176.02	\$864.39
62-494579	782-BO370319	06/07/2021	Invoice	07/07/2021	\$327.90	\$1,192.29
62-494595	784-BO370319 RO4937	06/07/2021	Invoice	07/07/2021	\$194.57	\$1,386.86
62-494685	785-BO370319 RO4936	06/07/2021	Invoice	07/07/2021	\$150.56	\$1,537.42
50-3407966	786-BO370319	06/08/2021	Invoice	07/08/2021	\$162.03	\$1,699.45
50-3408950	788-bo370319 ro4943	06/08/2021	Invoice	07/08/2021	\$111.27	\$1,810.72
61-522211	788-bo370319 ro4943	06/08/2021	Invoice	07/08/2021	\$189.58	\$2,000.30
62-494748	786-BO370319	06/08/2021	Invoice	07/08/2021	\$9.18	\$2,009.48
62-494815	787-BO370319 RO4942	06/08/2021	Invoice	07/08/2021	\$159.80	\$2,169.28
62-494862	RA8398739	06/08/2021	Credit Memo	07/08/2021	(\$65.98)	\$2,103.30
50-3409616	791-BO370319 RO4932	06/09/2021	Invoice	07/09/2021	\$174.84	\$2,278.14

CONTINUED

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	NP1077	<del>\$6,570.00</del>	7/10/2021	

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

INVOICE #	AMOUNT	INVOICE #	AMOUNT
50-3363734	\$54.96 <input type="checkbox"/>	50-3407288	\$176.02 <input type="checkbox"/>
50-3399761	\$36.50 <input type="checkbox"/>	62-494579	\$327.90 <input type="checkbox"/>
50-3400981	\$159.20 <input type="checkbox"/>	62-494595	\$194.57 <input type="checkbox"/>
62-493940	\$132.03 <input type="checkbox"/>	62-494685	\$150.56 <input type="checkbox"/>
62-493955	\$122.66 <input type="checkbox"/>	50-3407966	\$162.03 <input type="checkbox"/>
62-493968	\$28.17 <input type="checkbox"/>	50-3408950	\$111.27 <input type="checkbox"/>
62-493978	\$16.18 <input type="checkbox"/>	61-522211	\$189.58 <input type="checkbox"/>
62-494008	(\$15.00) <input type="checkbox"/>	62-494748	\$9.18 <input type="checkbox"/>
62-494051	\$12.94 <input type="checkbox"/>	62-494815	\$159.80 <input type="checkbox"/>
62-494065	\$16.23 <input type="checkbox"/>	62-494862	(\$65.98) <input type="checkbox"/>
50-3406488	\$124.50 <input type="checkbox"/>	50-3409616	\$174.84 <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

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

REMIT TO:  
Factory Motor Parts Co.  
BIN 139107  
PO Box 9107  
Minneapolis, MN 55480-9107

**Kris Fay**

Digitally signed by Kris  
Fay  
Date: 2021.07.07  
18:13:54 -05'00'

\*Indicates Future Payments Owed



CUSTOMER NAME	ACCOUNT NUMBER	PAGE #
COLLEGE OF DUPAGE	NP1077	2 of 3

INVOICE NO	CUSTOMER REFERENCE	REF. DATE	CODE	DUE DATE	AMOUNT	BALANCE
62-495019	794	06/09/2021	Invoice	07/09/2021	\$33.02	22 \$2,311.16
62-495259	796-BO370319	06/10/2021	Invoice	07/10/2021	\$174.84	23 \$2,486.00
62-495416	RA8398740	06/11/2021	Credit Memo	07/11/2021	(\$174.84)	24 \$2,311.16
50-3417087	798-BO370319	06/14/2021	Invoice	07/14/2021	\$91.37	25 \$2,402.53
62-495624	798-BO370319	06/14/2021	Invoice	07/14/2021	\$66.65	26 \$2,469.18
62-495640	799-BO370319	06/14/2021	Invoice	07/14/2021	\$32.88	27 \$2,502.06
62-495649	800-BO370319	06/14/2021	Invoice	07/14/2021	\$9.18	28 \$2,511.24
62-495683	803-BO370319	06/14/2021	Invoice	07/14/2021	\$241.41	29 \$2,752.65
62-495684	802-BO370319	06/14/2021	Invoice	07/14/2021	\$122.72	30 \$2,875.37
63-386879	799-BO370319	06/14/2021	Invoice	07/14/2021	\$13.03	31 \$2,888.40
63-386937	804-BO370319	06/14/2021	Invoice	07/14/2021	\$12.94	32 \$2,901.34
50-3418185	806-BO370319	06/15/2021	Invoice	07/15/2021	\$34.53	33 \$2,935.87
62-495757	804-BO370319	06/15/2021	Invoice	07/15/2021	\$92.15	34 \$3,028.02
62-495777	806-BO370319	06/15/2021	Invoice	07/15/2021	\$237.87	35 \$3,265.89
62-495911	808-BO370319	06/15/2021	Invoice	07/15/2021	\$218.20	36 \$3,484.09
50-3421409	812-BO370319	06/16/2021	Invoice	07/16/2021	\$18.99	37 \$3,503.08
62-496014	BO370319	06/16/2021	Invoice	07/16/2021	\$152.58	38 \$3,655.66
62-496102	813-BO370319	06/16/2021	Invoice	07/16/2021	\$18.24	39 \$3,673.90
50-3426386	815-BO370319	06/21/2021	Invoice	07/21/2021	\$24.14	40 \$3,698.04
62-496612	815-BO370319	06/21/2021	Invoice	07/21/2021	\$176.48	41 \$3,874.52
62-496629	816-370319	06/21/2021	Invoice	07/21/2021	\$95.94	42 \$3,970.46
62-496647	815-BO370319	06/21/2021	Credit Memo	07/21/2021	(\$24.14)	43 \$3,946.32
62-496709	824-BO370319	06/21/2021	Invoice	07/21/2021	\$102.40	44 \$4,048.72
50-3427527	823-BO370305	06/22/2021	Invoice	07/22/2021	\$7.05	45 \$4,055.77
62-496711	823-BO370305	06/22/2021	Invoice	07/22/2021	\$76.43	46 \$4,132.20
62-496712	825-BO370319	06/22/2021	Invoice	07/22/2021	\$88.34	47 \$4,220.54
62-496713	828-BO370319	06/22/2021	Invoice	07/22/2021	\$41.44	48 \$4,261.98
62-496858	RA8398779	06/22/2021	Credit Memo	07/22/2021	(\$24.14)	49 \$4,237.84
62-496872	830-BO370319	06/22/2021	Invoice	07/22/2021	\$9.59	50 \$4,247.43
63-387467	826-BO370319	06/22/2021	Invoice	07/22/2021	\$30.93	51 \$4,278.36
50-3430025	836	06/23/2021	Invoice	07/23/2021	\$467.78	52 \$4,746.14
62-496970	834-BO370319	06/23/2021	Invoice	07/23/2021	\$107.20	53 \$4,853.34
62-497005	837-BO370319	06/23/2021	Invoice	07/23/2021	\$324.12	54 \$5,177.46

CONTINUED

PLEASE RETURN BOTTOM PORTION WITH YOUR PAYMENT ALONG WITH BOTTOM PORTION OF PAGE 1 AND ADDITIONAL PAGES.

Customer Name: COLLEGE OF DUPAGE

Account No.: NP1077

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

INVOICE #	AMOUNT ✓	INVOICE #	AMOUNT ✓	INVOICE #	AMOUNT ✓
62-495019	\$33.02 <input type="checkbox"/>	50-3418185	\$34.53 <input type="checkbox"/>	62-496709	\$102.40 <input type="checkbox"/>
62-495259	\$174.84 <input type="checkbox"/>	62-495757	\$92.15 <input type="checkbox"/>	50-3427527	\$7.05 <input type="checkbox"/>
62-495416	(\$174.84) <input type="checkbox"/>	62-495777	\$237.87 <input type="checkbox"/>	62-496711	\$76.43 <input type="checkbox"/>
50-3417087	\$91.37 <input type="checkbox"/>	62-495911	\$218.20 <input type="checkbox"/>	62-496712	\$88.34 <input type="checkbox"/>
62-495624	\$66.65 <input type="checkbox"/>	50-3421409	\$18.99 <input type="checkbox"/>	62-496713	\$41.44 <input type="checkbox"/>
62-495640	\$32.88 <input type="checkbox"/>	62-496014	\$152.58 <input type="checkbox"/>	62-496858	(\$24.14) <input type="checkbox"/>
62-495649	\$9.18 <input type="checkbox"/>	62-496102	\$18.24 <input type="checkbox"/>	62-496872	\$9.59 <input type="checkbox"/>
62-495683	\$241.41 <input type="checkbox"/>	50-3426386	\$24.14 <input type="checkbox"/>	63-387467	\$30.93 <input type="checkbox"/>
62-495684	\$122.72 <input type="checkbox"/>	62-496612	\$176.48 <input type="checkbox"/>	50-3430025	\$467.78 <input type="checkbox"/>
63-386879	\$13.03 <input type="checkbox"/>	62-496629	\$95.94 <input type="checkbox"/>	62-496970	\$107.20 <input type="checkbox"/>
63-386937	\$12.94 <input type="checkbox"/>	62-496647	(\$24.14) <input type="checkbox"/>	62-497005	\$324.12 <input type="checkbox"/>

\*Indicates Future Payments Owed







CUSTOMER NAME	ACCOUNT NUMBER	PAGE #
COLLEGE OF DUPAGE	NP1077	3 of 3

INVOICE NO	CUSTOMER REFERENCE	REF. DATE	CODE	DUE DATE	AMOUNT	BALANCE
50-3430576	839	06/24/2021	Invoice	07/24/2021	\$518.73	55 \$5,696.19
62-497052	839	06/24/2021	Invoice	07/24/2021	\$369.80	56 \$6,065.99
62-497170	RA8398784	06/24/2021	Credit Memo	07/24/2021	(\$63.28)	57 \$6,002.71
50-3434892	834-BO370319	06/28/2021	Invoice	07/28/2021	\$403.26	58 \$6,405.97
50-3435186	370391	06/28/2021	Invoice	07/28/2021	\$12.39	59 \$6,418.36
61-524601	370319	06/28/2021	Invoice	07/28/2021	\$27.84	60 \$6,446.20
62-497507	370391	06/28/2021	Invoice	07/28/2021	\$51.53	61 \$6,497.73
62-497511	370319	06/28/2021	Invoice	07/28/2021	\$120.60	62 \$6,618.33
62-497520	370319	06/28/2021	Invoice	07/28/2021	\$102.48	63 \$6,720.81
50-3436382	4968	06/29/2021	Invoice	07/29/2021	\$123.56	64 \$6,844.37
62-497625	4968	06/29/2021	Invoice	07/29/2021	\$76.86	65 \$6,921.23
62-497630	4969	06/29/2021	Invoice	07/29/2021	\$48.28	66 \$6,969.51
62-497737	863-BO370319 RO4951	06/29/2021	Invoice	07/29/2021	\$31.22	67 \$7,000.73
62-497763	864-BO370319 RO4972	06/29/2021	Invoice	07/29/2021	\$8.99	68 \$7,009.72
62-497827	867-BO370319 RO4944	06/30/2021	Invoice	07/30/2021	\$359.48	69 \$7,369.20
62-497881	RA8398788	06/30/2021	Credit Memo	07/30/2021	(\$478.59)	70 \$6,890.61
62-497882	RA8398788	06/30/2021	Credit Memo	07/30/2021	(\$93.20)	71 \$6,797.41
62-497883	RA8398786	06/30/2021	Credit Memo	07/30/2021	(\$138.13)	72 \$6,659.28
62-497884	RA8398789	06/30/2021	Credit Memo	07/30/2021	(\$61.44)	73 \$6,597.84
62-497916	RETURN	06/30/2021	Credit Memo	07/30/2021	(\$27.84)	74 \$6,570.00
					<b>AMOUNT DUE</b>	<b>\$6,570.00</b>

PLEASE RETURN BOTTOM PORTION WITH YOUR PAYMENT ALONG WITH BOTTOM PORTION OF PAGE 1 AND ADDITIONAL PAGES.

Customer Name: COLLEGE OF DUPAGE

Account No.: NP1077

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

INVOICE #	AMOUNT ✓	INVOICE #	AMOUNT ✓	INVOICE #	AMOUNT ✓
50-3430576	\$518.73 <input type="checkbox"/>	62-497630	\$48.28 <input type="checkbox"/>		
62-497052	\$369.80 <input type="checkbox"/>	62-497737	\$31.22 <input type="checkbox"/>		
62-497170	(\$63.28) <input type="checkbox"/>	62-497763	\$8.99 <input type="checkbox"/>		
50-3434892	\$403.26 <input type="checkbox"/>	62-497827	\$359.48 <input type="checkbox"/>		
50-3435186	\$12.39 <input type="checkbox"/>	62-497881	(\$478.59) <input type="checkbox"/>		
61-524601	\$27.84 <input type="checkbox"/>	62-497882	(\$93.20) <input type="checkbox"/>		
62-497507	\$51.53 <input type="checkbox"/>	62-497883	(\$138.13) <input type="checkbox"/>		
62-497511	\$120.60 <input type="checkbox"/>	62-497884	(\$61.44) <input type="checkbox"/>		
62-497520	\$102.48 <input type="checkbox"/>	62-497916	(\$27.84) <input type="checkbox"/>		
50-3436382	\$123.56 <input type="checkbox"/>				
62-497625	\$76.86 <input type="checkbox"/>				

\*Indicates Future Payments Owed





517 S River St

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

62-495757

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

## INVOICE

DATE	INVOICE NO.
06/15/21	62-495757
CUST. PO#	ACCOUNT #
804-BO370319	NP1077

PICK TICKET #	SHIP VIA	SHIP DATE	TERMS	SLS REP	KEYED	PAGE
62-23025	OUR TRUCK	06/15/21	NET 30 DAYS	62	DST	1 of 1

SOLD TO  
NP1077  
COLLEGE OF DUPAGE  
VEHICLE SALE PREP  
425 FAWELL BOULEVARD  
GLEN ELLYN, IL 60137-6708PD:06/14/21  
PT:16:49SHIP 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.
1	1	EA	ACP CF3358	RO # 4951 Cabin Air Filte (SLP)	19360320	20.84	12.39	12.39
1	1	EA	WGR QC1650	Ceramic Disc Pad Set		159.37	79.76	79.76

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

Reference Total 180.21 Difference Total 88.06

Merchandise Total 92.15  
Invoice Total 92.15

07:53AM 06/15/21

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.

Information:

Drawer: Accounts Payable - Invoices  
Vendor Number: 1422127  
Vendor Name: Elliott Auto Supply Co Inc  
Invoice Number: 63-386937  
Invoice Date: 06/14/21  
PO Number: B0000164  
Check Number: 0283062  
Check Amount: \$ 6,515.04  
Check Date: 07/19/2021  
Department ID: 00017  
Reviewer Name:  
Voucher Number: V0690556  
Redaction Type: None  
Document Type: AP Invoice-3 Way/Pre-Approved

Document Below

-----  
From: Aranki, Joseph <arankij@cod.edu>  
Sent: Wed Jul 14 10:45:27 CDT 2021  
To: invoicing@cod.edu  
CC:  
Subject: FMP Resale #32 of 74 PLEASE PAY WITH BO 000164  
-----

FMP Resale #32 of 74 PLEASE PAY WITH BO 000164

[attachment: FMP Resale 7-2021 Statement.pdf]  
[attachment: FMPresaleJune #32 of 74.pdf]



**FACTORYMOTORPARTS**

1380 Corporate Center Curve Ste 200  
Eagan, MN 55121

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

2189 2 AB 0.428

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

Return Service Requested

T: 11

Seq# 002189

Billing Date: July 01, 2021

Page 1 of 3

### ACCOUNT SUMMARY

Account Number:	NP1077
Last Payment Date:	05/21/2021
Last Payment Amount:	\$378.08
Current Charges:	\$6,515.04
31-60 Days:	\$54.96
61-90 Days:	\$0.00
Over 90 Days:	\$0.00
<b>TOTAL AMOUNT DUE:</b>	<b>\$6,570.00</b>
Future Payments:	\$0.00
Grand Total Open:	\$6,570.00

TERMS: NET 30 DAYS

**AP VERIFIED**

**07/14/21 - MARIA ZERRUDO**

INVOICE NO	CUSTOMER REFERENCE	REF. DATE	CODE	DUE DATE	AMOUNT	BALANCE
50-3363734	B0370319	05/05/2021	Invoice	06/04/2021	\$54.96	\$54.96
50-3399761	773-BO370319 RO4932	06/02/2021	Invoice	07/02/2021	\$36.50	\$91.46
50-3400981	779-BO370319 RO4932	06/02/2021	Invoice	07/02/2021	\$159.20	\$250.66
62-493940	773-BO370319 RO4932	06/02/2021	Invoice	07/02/2021	\$132.03	\$382.69
62-493955	775-BO370319 RO4934	06/02/2021	Invoice	07/02/2021	\$122.66	\$505.35
62-493968	776-BO370319 RO4934	06/02/2021	Invoice	07/02/2021	\$28.17	\$533.52
62-493978	777-BO370319 RO 4930	06/02/2021	Invoice	07/02/2021	\$16.18	\$549.70
62-494008	RA8398217	06/02/2021	Credit Memo	07/02/2021	(\$15.00)	\$534.70
62-494051	778-BO370319 RO4934	06/02/2021	Invoice	07/02/2021	\$12.94	\$547.64
62-494065	779-BO370319 RO4932	06/02/2021	Invoice	07/02/2021	\$16.23	\$563.87
50-3406488	784-BO370319 RO4937	06/07/2021	Invoice	07/07/2021	\$124.50	\$688.37
50-3407288	785-BO370319 RO4936	06/07/2021	Invoice	07/07/2021	\$176.02	\$864.39
62-494579	782-BO370319	06/07/2021	Invoice	07/07/2021	\$327.90	\$1,192.29
62-494595	784-BO370319 RO4937	06/07/2021	Invoice	07/07/2021	\$194.57	\$1,386.86
62-494685	785-BO370319 RO4936	06/07/2021	Invoice	07/07/2021	\$150.56	\$1,537.42
50-3407966	786-BO370319	06/08/2021	Invoice	07/08/2021	\$162.03	\$1,699.45
50-3408950	788-bo370319 ro4943	06/08/2021	Invoice	07/08/2021	\$111.27	\$1,810.72
61-522211	788-bo370319 ro4943	06/08/2021	Invoice	07/08/2021	\$189.58	\$2,000.30
62-494748	786-BO370319	06/08/2021	Invoice	07/08/2021	\$9.18	\$2,009.48
62-494815	787-BO370319 RO4942	06/08/2021	Invoice	07/08/2021	\$159.80	\$2,169.28
62-494862	RA8398739	06/08/2021	Credit Memo	07/08/2021	(\$65.98)	\$2,103.30
50-3409616	791-BO370319 RO4932	06/09/2021	Invoice	07/09/2021	\$174.84	\$2,278.14

CONTINUED

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	NP1077	<del>\$6,570.00</del>	7/10/2021	

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

INVOICE #	AMOUNT	INVOICE #	AMOUNT
50-3363734	\$54.96 <input type="checkbox"/>	50-3407288	\$176.02 <input type="checkbox"/>
50-3399761	\$36.50 <input type="checkbox"/>	62-494579	\$327.90 <input type="checkbox"/>
50-3400981	\$159.20 <input type="checkbox"/>	62-494595	\$194.57 <input type="checkbox"/>
62-493940	\$132.03 <input type="checkbox"/>	62-494685	\$150.56 <input type="checkbox"/>
62-493955	\$122.66 <input type="checkbox"/>	50-3407966	\$162.03 <input type="checkbox"/>
62-493968	\$28.17 <input type="checkbox"/>	50-3408950	\$111.27 <input type="checkbox"/>
62-493978	\$16.18 <input type="checkbox"/>	61-522211	\$189.58 <input type="checkbox"/>
62-494008	(\$15.00) <input type="checkbox"/>	62-494748	\$9.18 <input type="checkbox"/>
62-494051	\$12.94 <input type="checkbox"/>	62-494815	\$159.80 <input type="checkbox"/>
62-494065	\$16.23 <input type="checkbox"/>	62-494862	(\$65.98) <input type="checkbox"/>
50-3406488	\$124.50 <input type="checkbox"/>	50-3409616	\$174.84 <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

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

REMIT TO:  
Factory Motor Parts Co.  
BIN 139107  
PO Box 9107  
Minneapolis, MN 55480-9107

**Kris Fay**

Digitally signed by Kris  
Fay  
Date: 2021.07.07  
18:13:54 -05'00'

\*Indicates Future Payments Owed





CUSTOMER NAME	ACCOUNT NUMBER	PAGE #
COLLEGE OF DUPAGE	NP1077	2 of 3

INVOICE NO	CUSTOMER REFERENCE	REF. DATE	CODE	DUE DATE	AMOUNT	BALANCE
62-495019	794	06/09/2021	Invoice	07/09/2021	\$33.02	22 \$2,311.16
62-495259	796-BO370319	06/10/2021	Invoice	07/10/2021	\$174.84	23 \$2,486.00
62-495416	RA8398740	06/11/2021	Credit Memo	07/11/2021	(\$174.84)	24 \$2,311.16
50-3417087	798-BO370319	06/14/2021	Invoice	07/14/2021	\$91.37	25 \$2,402.53
62-495624	798-BO370319	06/14/2021	Invoice	07/14/2021	\$66.65	26 \$2,469.18
62-495640	799-BO370319	06/14/2021	Invoice	07/14/2021	\$32.88	27 \$2,502.06
62-495649	800-BO370319	06/14/2021	Invoice	07/14/2021	\$9.18	28 \$2,511.24
62-495683	803-BO370319	06/14/2021	Invoice	07/14/2021	\$241.41	29 \$2,752.65
62-495684	802-BO370319	06/14/2021	Invoice	07/14/2021	\$122.72	30 \$2,875.37
63-386879	799-BO370319	06/14/2021	Invoice	07/14/2021	\$13.03	31 \$2,888.40
63-386937	804-BO370319	06/14/2021	Invoice	07/14/2021	\$12.94	32 \$2,901.34
50-3418185	806-BO370319	06/15/2021	Invoice	07/15/2021	\$34.53	33 \$2,935.87
62-495757	804-BO370319	06/15/2021	Invoice	07/15/2021	\$92.15	34 \$3,028.02
62-495777	806-BO370319	06/15/2021	Invoice	07/15/2021	\$237.87	35 \$3,265.89
62-495911	808-BO370319	06/15/2021	Invoice	07/15/2021	\$218.20	36 \$3,484.09
50-3421409	812-BO370319	06/16/2021	Invoice	07/16/2021	\$18.99	37 \$3,503.08
62-496014	BO370319	06/16/2021	Invoice	07/16/2021	\$152.58	38 \$3,655.66
62-496102	813-BO370319	06/16/2021	Invoice	07/16/2021	\$18.24	39 \$3,673.90
50-3426386	815-BO370319	06/21/2021	Invoice	07/21/2021	\$24.14	40 \$3,698.04
62-496612	815-BO370319	06/21/2021	Invoice	07/21/2021	\$176.48	41 \$3,874.52
62-496629	816-370319	06/21/2021	Invoice	07/21/2021	\$95.94	42 \$3,970.46
62-496647	815-BO370319	06/21/2021	Credit Memo	07/21/2021	(\$24.14)	43 \$3,946.32
62-496709	824-BO370319	06/21/2021	Invoice	07/21/2021	\$102.40	44 \$4,048.72
50-3427527	823-BO370305	06/22/2021	Invoice	07/22/2021	\$7.05	45 \$4,055.77
62-496711	823-BO370305	06/22/2021	Invoice	07/22/2021	\$76.43	46 \$4,132.20
62-496712	825-BO370319	06/22/2021	Invoice	07/22/2021	\$88.34	47 \$4,220.54
62-496713	828-BO370319	06/22/2021	Invoice	07/22/2021	\$41.44	48 \$4,261.98
62-496858	RA8398779	06/22/2021	Credit Memo	07/22/2021	(\$24.14)	49 \$4,237.84
62-496872	830-BO370319	06/22/2021	Invoice	07/22/2021	\$9.59	50 \$4,247.43
63-387467	826-BO370319	06/22/2021	Invoice	07/22/2021	\$30.93	51 \$4,278.36
50-3430025	836	06/23/2021	Invoice	07/23/2021	\$467.78	52 \$4,746.14
62-496970	834-BO370319	06/23/2021	Invoice	07/23/2021	\$107.20	53 \$4,853.34
62-497005	837-BO370319	06/23/2021	Invoice	07/23/2021	\$324.12	54 \$5,177.46

CONTINUED

PLEASE RETURN BOTTOM PORTION WITH YOUR PAYMENT ALONG WITH BOTTOM PORTION OF PAGE 1 AND ADDITIONAL PAGES.

Customer Name: COLLEGE OF DUPAGE

Account No.: NP1077

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

INVOICE #	AMOUNT ✓	INVOICE #	AMOUNT ✓	INVOICE #	AMOUNT ✓
62-495019	\$33.02 <input type="checkbox"/>	50-3418185	\$34.53 <input type="checkbox"/>	62-496709	\$102.40 <input type="checkbox"/>
62-495259	\$174.84 <input type="checkbox"/>	62-495757	\$92.15 <input type="checkbox"/>	50-3427527	\$7.05 <input type="checkbox"/>
62-495416	(\$174.84) <input type="checkbox"/>	62-495777	\$237.87 <input type="checkbox"/>	62-496711	\$76.43 <input type="checkbox"/>
50-3417087	\$91.37 <input type="checkbox"/>	62-495911	\$218.20 <input type="checkbox"/>	62-496712	\$88.34 <input type="checkbox"/>
62-495624	\$66.65 <input type="checkbox"/>	50-3421409	\$18.99 <input type="checkbox"/>	62-496713	\$41.44 <input type="checkbox"/>
62-495640	\$32.88 <input type="checkbox"/>	62-496014	\$152.58 <input type="checkbox"/>	62-496858	(\$24.14) <input type="checkbox"/>
62-495649	\$9.18 <input type="checkbox"/>	62-496102	\$18.24 <input type="checkbox"/>	62-496872	\$9.59 <input type="checkbox"/>
62-495683	\$241.41 <input type="checkbox"/>	50-3426386	\$24.14 <input type="checkbox"/>	63-387467	\$30.93 <input type="checkbox"/>
62-495684	\$122.72 <input type="checkbox"/>	62-496612	\$176.48 <input type="checkbox"/>	50-3430025	\$467.78 <input type="checkbox"/>
63-386879	\$13.03 <input type="checkbox"/>	62-496629	\$95.94 <input type="checkbox"/>	62-496970	\$107.20 <input type="checkbox"/>
63-386937	\$12.94 <input type="checkbox"/>	62-496647	(\$24.14) <input type="checkbox"/>	62-497005	\$324.12 <input type="checkbox"/>

\*Indicates Future Payments Owed





CUSTOMER NAME	ACCOUNT NUMBER	PAGE #
COLLEGE OF DUPAGE	NP1077	3 of 3

INVOICE NO	CUSTOMER REFERENCE	REF. DATE	CODE	DUE DATE	AMOUNT	BALANCE
50-3430576	839	06/24/2021	Invoice	07/24/2021	\$518.73	55 \$5,696.19
62-497052	839	06/24/2021	Invoice	07/24/2021	\$369.80	56 \$6,065.99
62-497170	RA8398784	06/24/2021	Credit Memo	07/24/2021	(\$63.28)	57 \$6,002.71
50-3434892	834-BO370319	06/28/2021	Invoice	07/28/2021	\$403.26	58 \$6,405.97
50-3435186	370391	06/28/2021	Invoice	07/28/2021	\$12.39	59 \$6,418.36
61-524601	370319	06/28/2021	Invoice	07/28/2021	\$27.84	60 \$6,446.20
62-497507	370391	06/28/2021	Invoice	07/28/2021	\$51.53	61 \$6,497.73
62-497511	370319	06/28/2021	Invoice	07/28/2021	\$120.60	62 \$6,618.33
62-497520	370319	06/28/2021	Invoice	07/28/2021	\$102.48	63 \$6,720.81
50-3436382	4968	06/29/2021	Invoice	07/29/2021	\$123.56	64 \$6,844.37
62-497625	4968	06/29/2021	Invoice	07/29/2021	\$76.86	65 \$6,921.23
62-497630	4969	06/29/2021	Invoice	07/29/2021	\$48.28	66 \$6,969.51
62-497737	863-BO370319 RO4951	06/29/2021	Invoice	07/29/2021	\$31.22	67 \$7,000.73
62-497763	864-BO370319 RO4972	06/29/2021	Invoice	07/29/2021	\$8.99	68 \$7,009.72
62-497827	867-BO370319 RO4944	06/30/2021	Invoice	07/30/2021	\$359.48	69 \$7,369.20
62-497881	RA8398788	06/30/2021	Credit Memo	07/30/2021	(\$478.59)	70 \$6,890.61
62-497882	RA8398788	06/30/2021	Credit Memo	07/30/2021	(\$93.20)	71 \$6,797.41
62-497883	RA8398786	06/30/2021	Credit Memo	07/30/2021	(\$138.13)	72 \$6,659.28
62-497884	RA8398789	06/30/2021	Credit Memo	07/30/2021	(\$61.44)	73 \$6,597.84
62-497916	RETURN	06/30/2021	Credit Memo	07/30/2021	(\$27.84)	74 \$6,570.00
					<b>AMOUNT DUE</b>	<b>\$6,570.00</b>

PLEASE RETURN BOTTOM PORTION WITH YOUR PAYMENT ALONG WITH BOTTOM PORTION OF PAGE 1 AND ADDITIONAL PAGES.

Customer Name: COLLEGE OF DUPAGE

Account No.: NP1077

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

INVOICE #	AMOUNT ✓	INVOICE #	AMOUNT ✓	INVOICE #	AMOUNT ✓
50-3430576	\$518.73 <input type="checkbox"/>	62-497630	\$48.28 <input type="checkbox"/>		
62-497052	\$369.80 <input type="checkbox"/>	62-497737	\$31.22 <input type="checkbox"/>		
62-497170	(\$63.28) <input type="checkbox"/>	62-497763	\$8.99 <input type="checkbox"/>		
50-3434892	\$403.26 <input type="checkbox"/>	62-497827	\$359.48 <input type="checkbox"/>		
50-3435186	\$12.39 <input type="checkbox"/>	62-497881	(\$478.59) <input type="checkbox"/>		
61-524601	\$27.84 <input type="checkbox"/>	62-497882	(\$93.20) <input type="checkbox"/>		
62-497507	\$51.53 <input type="checkbox"/>	62-497883	(\$138.13) <input type="checkbox"/>		
62-497511	\$120.60 <input type="checkbox"/>	62-497884	(\$61.44) <input type="checkbox"/>		
62-497520	\$102.48 <input type="checkbox"/>	62-497916	(\$27.84) <input type="checkbox"/>		
50-3436382	\$123.56 <input type="checkbox"/>				
62-497625	\$76.86 <input type="checkbox"/>				

\*Indicates Future Payments Owed





**FACTORYMOTORPARTS**

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



63-386937

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

**INVOICE**

DATE	INVOICE NO.
06/14/21	63-386937
CUST. PO#	ACCOUNT #
804-BO370319	NP1077

PICK TICKET #	SHIP VIA	SHIP DATE	TERMS	SLS REP	KEYED	PAGE
63-11672	OUR TRUCK	06/14/21	NET 30 DAYS	62	DST	1 of 1

SOLD TO	NP1077 COLLEGE OF DUPAGE VEHICLE SALE PREP 425 FAWELL BOULEVARD GLEN ELLYN, IL 60137-6708	Route# T62 PD:06/14/21 PT:16:49	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.
1	1	EA	FVP P9073	Location Drop Ship - Loc 62 RO # 4951 AIR FILTER		39.50	12.94	12.94

CALL FMP FOR KN95 &  
DISPOSABLE FACE MASKS,  
BLEACH & 65% ALCOHOL HAND  
CLEANER..... IN STOCK!!  
Reference Total 39.50 Difference Total 26.56

Merchandise Total 12.94  
Invoice Total 12.94  
05:05PM 06/14/21

Information:

Drawer: Accounts Payable - Invoices  
Vendor Number: 1422127  
Vendor Name: Elliott Auto Supply Co Inc  
Invoice Number: 50-3418185  
Invoice Date: 06/15/21  
PO Number: B0000164  
Check Number: 0283062  
Check Amount: \$ 6,515.04  
Check Date: 07/19/2021  
Department ID: 00017  
Reviewer Name:  
Voucher Number: V0690557  
Redaction Type: None  
Document Type: AP Invoice-3 Way/Pre-Approved

Document Below

-----  
From: Aranki, Joseph <arankij@cod.edu>  
Sent: Wed Jul 14 10:46:00 CDT 2021  
To: invoicing@cod.edu  
CC:  
Subject: FMP Resale #33 of 74 PLEASE PAY WITH BO 000164  
-----

FMP Resale #33 of 74 PLEASE PAY WITH BO 000164

[attachment: FMP Resale 7-2021 Statement.pdf]  
[attachment: FMPresaleJune #33 of 74.pdf]





**FACTORYMOTORPARTS**

1380 Corporate Center Curve Ste 200  
Eagan, MN 55121

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

Billing Date: July 01, 2021

Page 1 of 3

### ACCOUNT SUMMARY

Account Number:	NP1077
Last Payment Date:	05/21/2021
Last Payment Amount:	\$378.08
Current Charges:	\$6,515.04
31-60 Days:	\$54.96
61-90 Days:	\$0.00
Over 90 Days:	\$0.00
<b>TOTAL AMOUNT DUE:</b>	<b>\$6,570.00</b>
Future Payments:	\$0.00
Grand Total Open:	\$6,570.00

2189 2 AB 0.428

Return Service Requested

College Of Dupage

Vehicle Sale Prep  
425 Fawell Blvd  
Glen Ellyn, IL 60137-6706

**AP VERIFIED**

**07/14/21 - MARIA ZERRUDO**

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
50-3363734	B0370319	05/05/2021	Invoice	06/04/2021	\$54.96	\$54.96
50-3399761	773-BO370319 RO4932	06/02/2021	Invoice	07/02/2021	\$36.50	\$91.46
50-3400981	779-BO370319 RO4932	06/02/2021	Invoice	07/02/2021	\$159.20	\$250.66
62-493940	773-BO370319 RO4932	06/02/2021	Invoice	07/02/2021	\$132.03	\$382.69
62-493955	775-BO370319 RO4934	06/02/2021	Invoice	07/02/2021	\$122.66	\$505.35
62-493968	776-BO370319 RO4934	06/02/2021	Invoice	07/02/2021	\$28.17	\$533.52
62-493978	777-BO370319 RO 4930	06/02/2021	Invoice	07/02/2021	\$16.18	\$549.70
62-494008	RA8398217	06/02/2021	Credit Memo	07/02/2021	(\$15.00)	\$534.70
62-494051	778-BO370319 RO4934	06/02/2021	Invoice	07/02/2021	\$12.94	\$547.64
62-494065	779-BO370319 RO4932	06/02/2021	Invoice	07/02/2021	\$16.23	\$563.87
50-3406488	784-BO370319 RO4937	06/07/2021	Invoice	07/07/2021	\$124.50	\$688.37
50-3407288	785-BO370319 RO4936	06/07/2021	Invoice	07/07/2021	\$176.02	\$864.39
62-494579	782-BO370319	06/07/2021	Invoice	07/07/2021	\$327.90	\$1,192.29
62-494595	784-BO370319 RO4937	06/07/2021	Invoice	07/07/2021	\$194.57	\$1,386.86
62-494685	785-BO370319 RO4936	06/07/2021	Invoice	07/07/2021	\$150.56	\$1,537.42
50-3407966	786-BO370319	06/08/2021	Invoice	07/08/2021	\$162.03	\$1,699.45
50-3408950	788-bo370319 ro4943	06/08/2021	Invoice	07/08/2021	\$111.27	\$1,810.72
61-522211	788-bo370319 ro4943	06/08/2021	Invoice	07/08/2021	\$189.58	\$2,000.30
62-494748	786-BO370319	06/08/2021	Invoice	07/08/2021	\$9.18	\$2,009.48
62-494815	787-BO370319 RO4942	06/08/2021	Invoice	07/08/2021	\$159.80	\$2,169.28
62-494862	RA8398739	06/08/2021	Credit Memo	07/08/2021	(\$65.98)	\$2,103.30
50-3409616	791-BO370319 RO4932	06/09/2021	Invoice	07/09/2021	\$174.84	\$2,278.14

CONTINUED

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	NP1077	<del>\$6,570.00</del>	7/10/2021	

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

INVOICE #	AMOUNT	INVOICE #	AMOUNT
50-3363734	\$54.96 <input type="checkbox"/>	50-3407288	\$176.02 <input type="checkbox"/>
50-3399761	\$36.50 <input type="checkbox"/>	62-494579	\$327.90 <input type="checkbox"/>
50-3400981	\$159.20 <input type="checkbox"/>	62-494595	\$194.57 <input type="checkbox"/>
62-493940	\$132.03 <input type="checkbox"/>	62-494685	\$150.56 <input type="checkbox"/>
62-493955	\$122.66 <input type="checkbox"/>	50-3407966	\$162.03 <input type="checkbox"/>
62-493968	\$28.17 <input type="checkbox"/>	50-3408950	\$111.27 <input type="checkbox"/>
62-493978	\$16.18 <input type="checkbox"/>	61-522211	\$189.58 <input type="checkbox"/>
62-494008	(\$15.00) <input type="checkbox"/>	62-494748	\$9.18 <input type="checkbox"/>
62-494051	\$12.94 <input type="checkbox"/>	62-494815	\$159.80 <input type="checkbox"/>
62-494065	\$16.23 <input type="checkbox"/>	62-494862	(\$65.98) <input type="checkbox"/>
50-3406488	\$124.50 <input type="checkbox"/>	50-3409616	\$174.84 <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

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

REMIT TO:  
Factory Motor Parts Co.  
BIN 139107  
PO Box 9107  
Minneapolis, MN 55480-9107

**Kris Fay**

Digitally signed by Kris  
Fay  
Date: 2021.07.07  
18:13:54 -05'00'

\*Indicates Future Payments Owed



CUSTOMER NAME	ACCOUNT NUMBER	PAGE #
COLLEGE OF DUPAGE	NP1077	2 of 3

INVOICE NO	CUSTOMER REFERENCE	REF. DATE	CODE	DUE DATE	AMOUNT	BALANCE
62-495019	794	06/09/2021	Invoice	07/09/2021	\$33.02	22 \$2,311.16
62-495259	796-BO370319	06/10/2021	Invoice	07/10/2021	\$174.84	23 \$2,486.00
62-495416	RA8398740	06/11/2021	Credit Memo	07/11/2021	(\$174.84)	24 \$2,311.16
50-3417087	798-BO370319	06/14/2021	Invoice	07/14/2021	\$91.37	25 \$2,402.53
62-495624	798-BO370319	06/14/2021	Invoice	07/14/2021	\$66.65	26 \$2,469.18
62-495640	799-BO370319	06/14/2021	Invoice	07/14/2021	\$32.88	27 \$2,502.06
62-495649	800-BO370319	06/14/2021	Invoice	07/14/2021	\$9.18	28 \$2,511.24
62-495683	803-BO370319	06/14/2021	Invoice	07/14/2021	\$241.41	29 \$2,752.65
62-495684	802-BO370319	06/14/2021	Invoice	07/14/2021	\$122.72	30 \$2,875.37
63-386879	799-BO370319	06/14/2021	Invoice	07/14/2021	\$13.03	31 \$2,888.40
63-386937	804-BO370319	06/14/2021	Invoice	07/14/2021	\$12.94	32 \$2,901.34
50-3418185	806-BO370319	06/15/2021	Invoice	07/15/2021	\$34.53	33 \$2,935.87
62-495757	804-BO370319	06/15/2021	Invoice	07/15/2021	\$92.15	34 \$3,028.02
62-495777	806-BO370319	06/15/2021	Invoice	07/15/2021	\$237.87	35 \$3,265.89
62-495911	808-BO370319	06/15/2021	Invoice	07/15/2021	\$218.20	36 \$3,484.09
50-3421409	812-BO370319	06/16/2021	Invoice	07/16/2021	\$18.99	37 \$3,503.08
62-496014	BO370319	06/16/2021	Invoice	07/16/2021	\$152.58	38 \$3,655.66
62-496102	813-BO370319	06/16/2021	Invoice	07/16/2021	\$18.24	39 \$3,673.90
50-3426386	815-BO370319	06/21/2021	Invoice	07/21/2021	\$24.14	40 \$3,698.04
62-496612	815-BO370319	06/21/2021	Invoice	07/21/2021	\$176.48	41 \$3,874.52
62-496629	816-370319	06/21/2021	Invoice	07/21/2021	\$95.94	42 \$3,970.46
62-496647	815-BO370319	06/21/2021	Credit Memo	07/21/2021	(\$24.14)	43 \$3,946.32
62-496709	824-BO370319	06/21/2021	Invoice	07/21/2021	\$102.40	44 \$4,048.72
50-3427527	823-BO370305	06/22/2021	Invoice	07/22/2021	\$7.05	45 \$4,055.77
62-496711	823-BO370305	06/22/2021	Invoice	07/22/2021	\$76.43	46 \$4,132.20
62-496712	825-BO370319	06/22/2021	Invoice	07/22/2021	\$88.34	47 \$4,220.54
62-496713	828-BO370319	06/22/2021	Invoice	07/22/2021	\$41.44	48 \$4,261.98
62-496858	RA8398779	06/22/2021	Credit Memo	07/22/2021	(\$24.14)	49 \$4,237.84
62-496872	830-BO370319	06/22/2021	Invoice	07/22/2021	\$9.59	50 \$4,247.43
63-387467	826-BO370319	06/22/2021	Invoice	07/22/2021	\$30.93	51 \$4,278.36
50-3430025	836	06/23/2021	Invoice	07/23/2021	\$467.78	52 \$4,746.14
62-496970	834-BO370319	06/23/2021	Invoice	07/23/2021	\$107.20	53 \$4,853.34
62-497005	837-BO370319	06/23/2021	Invoice	07/23/2021	\$324.12	54 \$5,177.46

CONTINUED

PLEASE RETURN BOTTOM PORTION WITH YOUR PAYMENT ALONG WITH BOTTOM PORTION OF PAGE 1 AND ADDITIONAL PAGES.

Customer Name: COLLEGE OF DUPAGE

Account No.: NP1077

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

INVOICE #	AMOUNT ✓	INVOICE #	AMOUNT ✓	INVOICE #	AMOUNT ✓
62-495019	\$33.02 <input type="checkbox"/>	50-3418185	\$34.53 <input type="checkbox"/>	62-496709	\$102.40 <input type="checkbox"/>
62-495259	\$174.84 <input type="checkbox"/>	62-495757	\$92.15 <input type="checkbox"/>	50-3427527	\$7.05 <input type="checkbox"/>
62-495416	(\$174.84) <input type="checkbox"/>	62-495777	\$237.87 <input type="checkbox"/>	62-496711	\$76.43 <input type="checkbox"/>
50-3417087	\$91.37 <input type="checkbox"/>	62-495911	\$218.20 <input type="checkbox"/>	62-496712	\$88.34 <input type="checkbox"/>
62-495624	\$66.65 <input type="checkbox"/>	50-3421409	\$18.99 <input type="checkbox"/>	62-496713	\$41.44 <input type="checkbox"/>
62-495640	\$32.88 <input type="checkbox"/>	62-496014	\$152.58 <input type="checkbox"/>	62-496858	(\$24.14) <input type="checkbox"/>
62-495649	\$9.18 <input type="checkbox"/>	62-496102	\$18.24 <input type="checkbox"/>	62-496872	\$9.59 <input type="checkbox"/>
62-495683	\$241.41 <input type="checkbox"/>	50-3426386	\$24.14 <input type="checkbox"/>	63-387467	\$30.93 <input type="checkbox"/>
62-495684	\$122.72 <input type="checkbox"/>	62-496612	\$176.48 <input type="checkbox"/>	50-3430025	\$467.78 <input type="checkbox"/>
63-386879	\$13.03 <input type="checkbox"/>	62-496629	\$95.94 <input type="checkbox"/>	62-496970	\$107.20 <input type="checkbox"/>
63-386937	\$12.94 <input type="checkbox"/>	62-496647	(\$24.14) <input type="checkbox"/>	62-497005	\$324.12 <input type="checkbox"/>

\*Indicates Future Payments Owed





CUSTOMER NAME	ACCOUNT NUMBER	PAGE #
COLLEGE OF DUPAGE	NP1077	3 of 3

INVOICE NO	CUSTOMER REFERENCE	REF. DATE	CODE	DUE DATE	AMOUNT	BALANCE
50-3430576	839	06/24/2021	Invoice	07/24/2021	\$518.73	55 \$5,696.19
62-497052	839	06/24/2021	Invoice	07/24/2021	\$369.80	56 \$6,065.99
62-497170	RA8398784	06/24/2021	Credit Memo	07/24/2021	(\$63.28)	57 \$6,002.71
50-3434892	834-BO370319	06/28/2021	Invoice	07/28/2021	\$403.26	58 \$6,405.97
50-3435186	370391	06/28/2021	Invoice	07/28/2021	\$12.39	59 \$6,418.36
61-524601	370319	06/28/2021	Invoice	07/28/2021	\$27.84	60 \$6,446.20
62-497507	370391	06/28/2021	Invoice	07/28/2021	\$51.53	61 \$6,497.73
62-497511	370319	06/28/2021	Invoice	07/28/2021	\$120.60	62 \$6,618.33
62-497520	370319	06/28/2021	Invoice	07/28/2021	\$102.48	63 \$6,720.81
50-3436382	4968	06/29/2021	Invoice	07/29/2021	\$123.56	64 \$6,844.37
62-497625	4968	06/29/2021	Invoice	07/29/2021	\$76.86	65 \$6,921.23
62-497630	4969	06/29/2021	Invoice	07/29/2021	\$48.28	66 \$6,969.51
62-497737	863-BO370319 RO4951	06/29/2021	Invoice	07/29/2021	\$31.22	67 \$7,000.73
62-497763	864-BO370319 RO4972	06/29/2021	Invoice	07/29/2021	\$8.99	68 \$7,009.72
62-497827	867-BO370319 RO4944	06/30/2021	Invoice	07/30/2021	\$359.48	69 \$7,369.20
62-497881	RA8398788	06/30/2021	Credit Memo	07/30/2021	(\$478.59)	70 \$6,890.61
62-497882	RA8398788	06/30/2021	Credit Memo	07/30/2021	(\$93.20)	71 \$6,797.41
62-497883	RA8398786	06/30/2021	Credit Memo	07/30/2021	(\$138.13)	72 \$6,659.28
62-497884	RA8398789	06/30/2021	Credit Memo	07/30/2021	(\$61.44)	73 \$6,597.84
62-497916	RETURN	06/30/2021	Credit Memo	07/30/2021	(\$27.84)	74 \$6,570.00
					<b>AMOUNT DUE</b>	<b>\$6,570.00</b>

PLEASE RETURN BOTTOM PORTION WITH YOUR PAYMENT ALONG WITH BOTTOM PORTION OF PAGE 1 AND ADDITIONAL PAGES.

Customer Name: COLLEGE OF DUPAGE

Account No.: NP1077

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

INVOICE #	AMOUNT ✓	INVOICE #	AMOUNT ✓	INVOICE #	AMOUNT ✓
50-3430576	\$518.73 <input type="checkbox"/>	62-497630	\$48.28 <input type="checkbox"/>		
62-497052	\$369.80 <input type="checkbox"/>	62-497737	\$31.22 <input type="checkbox"/>		
62-497170	(\$63.28) <input type="checkbox"/>	62-497763	\$8.99 <input type="checkbox"/>		
50-3434892	\$403.26 <input type="checkbox"/>	62-497827	\$359.48 <input type="checkbox"/>		
50-3435186	\$12.39 <input type="checkbox"/>	62-497881	(\$478.59) <input type="checkbox"/>		
61-524601	\$27.84 <input type="checkbox"/>	62-497882	(\$93.20) <input type="checkbox"/>		
62-497507	\$51.53 <input type="checkbox"/>	62-497883	(\$138.13) <input type="checkbox"/>		
62-497511	\$120.60 <input type="checkbox"/>	62-497884	(\$61.44) <input type="checkbox"/>		
62-497520	\$102.48 <input type="checkbox"/>	62-497916	(\$27.84) <input type="checkbox"/>		
50-3436382	\$123.56 <input type="checkbox"/>				
62-497625	\$76.86 <input type="checkbox"/>				

\*Indicates Future Payments Owed





**FACTORY MOTOR PARTS**

517 S River St

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

50-3418185

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

DATE

INVOICE NO.

06/15/21

50-3418185

CUST. PO#

ACCOUNT #

806-BO370319

NP1077

PICK TICKET #	SHIP VIA	SHIP DATE	TERMS	SLS REP	KEYED	PAGE
50-64496	OUR TRUCK	06/14/21	NET 30 DAYS	62	DST	1 of 1

<b>SOLD TO</b> NP1077 COLLEGE OF DUPAGE VEHICLE SALE PREP 425 FAWELL BOULEVARD GLEN ELLYN, IL 60137-6708	Route# T62 PD:06/14/21 PT:17:05	<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.
1	1	EA	DEL 25840458	Location Drop Ship - Loc 62 RO # 4949	25840458		31.63	31.63
1	1	EA	ANC 14C-13	Engine Mount St (SLP-P1)		47.98	2.90	2.90
				Wiper Blade 13		7.81		

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

Reference Total 55.79 Difference Total 21.26

Merchandise Total  
Invoice Total34.53  
34.53

06:38AM 06/15/21

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.

Information:

Drawer: Accounts Payable - Invoices  
Vendor Number: 1422127  
Vendor Name: Elliott Auto Supply Co Inc  
Invoice Number: 63-386879  
Invoice Date: 06/14/21  
PO Number: B0000164  
Check Number: 0283062  
Check Amount: \$ 6,515.04  
Check Date: 07/19/2021  
Department ID: 00017  
Reviewer Name:  
Voucher Number: V0690558  
Redaction Type: None  
Document Type: AP Invoice-3 Way/Pre-Approved

Document Below



-----  
From: Aranki, Joseph <arankij@cod.edu>  
Sent: Wed Jul 14 10:44:54 CDT 2021  
To: invoicing@cod.edu  
CC:  
Subject: FMP Resale #31 of 74 PLEASE PAY WITH BO 000164  
-----

FMP Resale #31 of 74 PLEASE PAY WITH BO 000164

[attachment: FMP Resale 7-2021 Statement.pdf]  
[attachment: FMPresaleJune #31 of 74.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: July 01, 2021

Page 1 of 3

**ACCOUNT SUMMARY**

Account Number:	NP1077
Last Payment Date:	05/21/2021
Last Payment Amount:	\$378.08
Current Charges:	\$6,515.04
31-60 Days:	\$54.96
61-90 Days:	\$0.00
Over 90 Days:	\$0.00
<b>TOTAL AMOUNT DUE:</b>	<b>\$6,570.00</b>
Future Payments:	\$0.00
Grand Total Due:	\$6,570.00

2189 2 AB 0.428

Return Service Requested

College Of Dupage

T: 11

Vehicle Sale Prep

Seq# 002189

425 Fawell Blvd

Glen Ellyn, IL 60137-6708

**AP VERIFIED**

TERMS: NET 30 DAYS

07/14/21 - MARIA ZERRUBO

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

INVOICE NO.	CUSTOMER REFERENCE	REF. DATE	CODE	DUE DATE	AMOUNT	BALANCE
50-3363734	B0370319	05/05/2021	Invoice	06/04/2021	\$54.96	\$54.96
50-3399761	773-BO370319 RO4932	06/02/2021	Invoice	07/02/2021	\$36.50	\$91.46
50-3400981	779-BO370319 RO4932	06/02/2021	Invoice	07/02/2021	\$159.20	\$250.66
62-493940	773-BO370319 RO4932	06/02/2021	Invoice	07/02/2021	\$132.03	\$382.69
62-493955	775-BO370319 RO4934	06/02/2021	Invoice	07/02/2021	\$122.66	\$505.35
62-493968	776-BO370319 RO4934	06/02/2021	Invoice	07/02/2021	\$28.17	\$533.52
62-493978	777-BO370319 RO 4930	06/02/2021	Invoice	07/02/2021	\$16.18	\$549.70
62-494008	RA8398217	06/02/2021	Credit Memo	07/02/2021	(\$15.00)	\$534.70
62-494051	778-BO370319 RO4934	06/02/2021	Invoice	07/02/2021	\$12.94	\$547.64
62-494065	779-BO370319 RO4932	06/02/2021	Invoice	07/02/2021	\$16.23	\$563.87
50-3406488	784-BO370319 RO4937	06/07/2021	Invoice	07/07/2021	\$124.50	\$688.37
50-3407288	785-BO370319 RO4936	06/07/2021	Invoice	07/07/2021	\$176.02	\$864.39
62-494579	782-BO370319	06/07/2021	Invoice	07/07/2021	\$327.90	\$1,192.29
62-494595	784-BO370319 RO4937	06/07/2021	Invoice	07/07/2021	\$194.57	\$1,386.86
62-494685	785-BO370319 RO4936	06/07/2021	Invoice	07/07/2021	\$150.56	\$1,537.42
50-3407966	786-BO370319	06/08/2021	Invoice	07/08/2021	\$162.03	\$1,699.45
50-3408950	788-bo370319 ro4943	06/08/2021	Invoice	07/08/2021	\$111.27	\$1,810.72
61-522211	788-bo370319 ro4943	06/08/2021	Invoice	07/08/2021	\$189.58	\$2,000.30
62-494748	786-BO370319	06/08/2021	Invoice	07/08/2021	\$9.18	\$2,009.48
62-494815	787-BO370319 RO4942	06/08/2021	Invoice	07/08/2021	\$159.80	\$2,169.28
62-494862	RA8398739	06/08/2021	Credit Memo	07/08/2021	(\$65.98)	\$2,103.30
50-3409616	791-BO370319 RO4932	06/09/2021	Invoice	07/09/2021	\$174.84	\$2,278.14

CONTINUED

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	NP1077	<del>\$6,570.00</del>	7/10/2021	

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

INVOICE #	AMOUNT	INVOICE #	AMOUNT
50-3363734	\$54.96 <input type="checkbox"/>	50-3407288	\$176.02 <input type="checkbox"/>
50-3399761	\$36.50 <input type="checkbox"/>	62-494579	\$327.90 <input type="checkbox"/>
50-3400981	\$159.20 <input type="checkbox"/>	62-494595	\$194.57 <input type="checkbox"/>
62-493940	\$132.03 <input type="checkbox"/>	62-494685	\$150.56 <input type="checkbox"/>
62-493955	\$122.66 <input type="checkbox"/>	50-3407966	\$162.03 <input type="checkbox"/>
62-493968	\$28.17 <input type="checkbox"/>	50-3408950	\$111.27 <input type="checkbox"/>
62-493978	\$16.18 <input type="checkbox"/>	61-522211	\$189.58 <input type="checkbox"/>
62-494008	(\$15.00) <input type="checkbox"/>	62-494748	\$9.18 <input type="checkbox"/>
62-494051	\$12.94 <input type="checkbox"/>	62-494815	\$159.80 <input type="checkbox"/>
62-494065	\$16.23 <input type="checkbox"/>	62-494862	(\$65.98) <input type="checkbox"/>
50-3406488	\$124.50 <input type="checkbox"/>	50-3409616	\$174.84 <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

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

REMIT TO:

Factory Motor Parts Co.

BIN 139107

PO Box 9107

Minneapolis, MN 55480-9107

**Kris Fay**

Digitally signed by Kris  
Fay  
Date: 2021.07.07  
18:13:54 -05'00'

\*Indicates Future Payments Owed



CUSTOMER NAME	ACCOUNT NUMBER	PAGE #
COLLEGE OF DUPAGE	NP1077	2 of 3

INVOICE NO	CUSTOMER REFERENCE	REF. DATE	CODE	DUE DATE	AMOUNT	BALANCE
62-495019	794	06/09/2021	Invoice	07/09/2021	\$33.02	22 \$2,311.16
62-495259	796-BO370319	06/10/2021	Invoice	07/10/2021	\$174.84	23 \$2,486.00
62-495416	RA8398740	06/11/2021	Credit Memo	07/11/2021	(\$174.84)	24 \$2,311.16
50-3417087	798-BO370319	06/14/2021	Invoice	07/14/2021	\$91.37	25 \$2,402.53
62-495624	798-BO370319	06/14/2021	Invoice	07/14/2021	\$66.65	26 \$2,469.18
62-495640	799-BO370319	06/14/2021	Invoice	07/14/2021	\$32.88	27 \$2,502.06
62-495649	800-BO370319	06/14/2021	Invoice	07/14/2021	\$9.18	28 \$2,511.24
62-495683	803-BO370319	06/14/2021	Invoice	07/14/2021	\$241.41	29 \$2,752.65
62-495684	802-BO370319	06/14/2021	Invoice	07/14/2021	\$122.72	30 \$2,875.37
63-386879	799-BO370319	06/14/2021	Invoice	07/14/2021	\$13.03	31 \$2,888.40
63-386937	804-BO370319	06/14/2021	Invoice	07/14/2021	\$12.94	32 \$2,901.34
50-3418185	806-BO370319	06/15/2021	Invoice	07/15/2021	\$34.53	33 \$2,935.87
62-495757	804-BO370319	06/15/2021	Invoice	07/15/2021	\$92.15	34 \$3,028.02
62-495777	806-BO370319	06/15/2021	Invoice	07/15/2021	\$237.87	35 \$3,265.89
62-495911	808-BO370319	06/15/2021	Invoice	07/15/2021	\$218.20	36 \$3,484.09
50-3421409	812-BO370319	06/16/2021	Invoice	07/16/2021	\$18.99	37 \$3,503.08
62-496014	BO370319	06/16/2021	Invoice	07/16/2021	\$152.58	38 \$3,655.66
62-496102	813-BO370319	06/16/2021	Invoice	07/16/2021	\$18.24	39 \$3,673.90
50-3426386	815-BO370319	06/21/2021	Invoice	07/21/2021	\$24.14	40 \$3,698.04
62-496612	815-BO370319	06/21/2021	Invoice	07/21/2021	\$176.48	41 \$3,874.52
62-496629	816-370319	06/21/2021	Invoice	07/21/2021	\$95.94	42 \$3,970.46
62-496647	815-BO370319	06/21/2021	Credit Memo	07/21/2021	(\$24.14)	43 \$3,946.32
62-496709	824-BO370319	06/21/2021	Invoice	07/21/2021	\$102.40	44 \$4,048.72
50-3427527	823-BO370305	06/22/2021	Invoice	07/22/2021	\$7.05	45 \$4,055.77
62-496711	823-BO370305	06/22/2021	Invoice	07/22/2021	\$76.43	46 \$4,132.20
62-496712	825-BO370319	06/22/2021	Invoice	07/22/2021	\$88.34	47 \$4,220.54
62-496713	828-BO370319	06/22/2021	Invoice	07/22/2021	\$41.44	48 \$4,261.98
62-496858	RA8398779	06/22/2021	Credit Memo	07/22/2021	(\$24.14)	49 \$4,237.84
62-496872	830-BO370319	06/22/2021	Invoice	07/22/2021	\$9.59	50 \$4,247.43
63-387467	826-BO370319	06/22/2021	Invoice	07/22/2021	\$30.93	51 \$4,278.36
50-3430025	836	06/23/2021	Invoice	07/23/2021	\$467.78	52 \$4,746.14
62-496970	834-BO370319	06/23/2021	Invoice	07/23/2021	\$107.20	53 \$4,853.34
62-497005	837-BO370319	06/23/2021	Invoice	07/23/2021	\$324.12	54 \$5,177.46

CONTINUED

PLEASE RETURN BOTTOM PORTION WITH YOUR PAYMENT ALONG WITH BOTTOM PORTION OF PAGE 1 AND ADDITIONAL PAGES.

Customer Name: COLLEGE OF DUPAGE

Account No.: NP1077

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

INVOICE #	AMOUNT ✓	INVOICE #	AMOUNT ✓	INVOICE #	AMOUNT ✓
62-495019	\$33.02 <input type="checkbox"/>	50-3418185	\$34.53 <input type="checkbox"/>	62-496709	\$102.40 <input type="checkbox"/>
62-495259	\$174.84 <input type="checkbox"/>	62-495757	\$92.15 <input type="checkbox"/>	50-3427527	\$7.05 <input type="checkbox"/>
62-495416	(\$174.84) <input type="checkbox"/>	62-495777	\$237.87 <input type="checkbox"/>	62-496711	\$76.43 <input type="checkbox"/>
50-3417087	\$91.37 <input type="checkbox"/>	62-495911	\$218.20 <input type="checkbox"/>	62-496712	\$88.34 <input type="checkbox"/>
62-495624	\$66.65 <input type="checkbox"/>	50-3421409	\$18.99 <input type="checkbox"/>	62-496713	\$41.44 <input type="checkbox"/>
62-495640	\$32.88 <input type="checkbox"/>	62-496014	\$152.58 <input type="checkbox"/>	62-496858	(\$24.14) <input type="checkbox"/>
62-495649	\$9.18 <input type="checkbox"/>	62-496102	\$18.24 <input type="checkbox"/>	62-496872	\$9.59 <input type="checkbox"/>
62-495683	\$241.41 <input type="checkbox"/>	50-3426386	\$24.14 <input type="checkbox"/>	63-387467	\$30.93 <input type="checkbox"/>
62-495684	\$122.72 <input type="checkbox"/>	62-496612	\$176.48 <input type="checkbox"/>	50-3430025	\$467.78 <input type="checkbox"/>
63-386879	\$13.03 <input type="checkbox"/>	62-496629	\$95.94 <input type="checkbox"/>	62-496970	\$107.20 <input type="checkbox"/>
63-386937	\$12.94 <input type="checkbox"/>	62-496647	(\$24.14) <input type="checkbox"/>	62-497005	\$324.12 <input type="checkbox"/>

\*Indicates Future Payments Owed







CUSTOMER NAME	ACCOUNT NUMBER	PAGE #
COLLEGE OF DUPAGE	NP1077	3 of 3

INVOICE NO	CUSTOMER REFERENCE	REF. DATE	CODE	DUE DATE	AMOUNT	BALANCE
50-3430576	839	06/24/2021	Invoice	07/24/2021	\$518.73	55 \$5,696.19
62-497052	839	06/24/2021	Invoice	07/24/2021	\$369.80	56 \$6,065.99
62-497170	RA8398784	06/24/2021	Credit Memo	07/24/2021	(\$63.28)	57 \$6,002.71
50-3434892	834-BO370319	06/28/2021	Invoice	07/28/2021	\$403.26	58 \$6,405.97
50-3435186	370391	06/28/2021	Invoice	07/28/2021	\$12.39	59 \$6,418.36
61-524601	370319	06/28/2021	Invoice	07/28/2021	\$27.84	60 \$6,446.20
62-497507	370391	06/28/2021	Invoice	07/28/2021	\$51.53	61 \$6,497.73
62-497511	370319	06/28/2021	Invoice	07/28/2021	\$120.60	62 \$6,618.33
62-497520	370319	06/28/2021	Invoice	07/28/2021	\$102.48	63 \$6,720.81
50-3436382	4968	06/29/2021	Invoice	07/29/2021	\$123.56	64 \$6,844.37
62-497625	4968	06/29/2021	Invoice	07/29/2021	\$76.86	65 \$6,921.23
62-497630	4969	06/29/2021	Invoice	07/29/2021	\$48.28	66 \$6,969.51
62-497737	863-BO370319 RO4951	06/29/2021	Invoice	07/29/2021	\$31.22	67 \$7,000.73
62-497763	864-BO370319 RO4972	06/29/2021	Invoice	07/29/2021	\$8.99	68 \$7,009.72
62-497827	867-BO370319 RO4944	06/30/2021	Invoice	07/30/2021	\$359.48	69 \$7,369.20
62-497881	RA8398788	06/30/2021	Credit Memo	07/30/2021	(\$478.59)	70 \$6,890.61
62-497882	RA8398788	06/30/2021	Credit Memo	07/30/2021	(\$93.20)	71 \$6,797.41
62-497883	RA8398786	06/30/2021	Credit Memo	07/30/2021	(\$138.13)	72 \$6,659.28
62-497884	RA8398789	06/30/2021	Credit Memo	07/30/2021	(\$61.44)	73 \$6,597.84
62-497916	RETURN	06/30/2021	Credit Memo	07/30/2021	(\$27.84)	74 \$6,570.00
					<b>AMOUNT DUE</b>	<b>\$6,570.00</b>

PLEASE RETURN BOTTOM PORTION WITH YOUR PAYMENT ALONG WITH BOTTOM PORTION OF PAGE 1 AND ADDITIONAL PAGES.

Customer Name: COLLEGE OF DUPAGE

Account No.: NP1077

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

INVOICE #	AMOUNT ✓	INVOICE #	AMOUNT ✓	INVOICE #	AMOUNT ✓
50-3430576	\$518.73 <input type="checkbox"/>	62-497630	\$48.28 <input type="checkbox"/>		
62-497052	\$369.80 <input type="checkbox"/>	62-497737	\$31.22 <input type="checkbox"/>		
62-497170	(\$63.28) <input type="checkbox"/>	62-497763	\$8.99 <input type="checkbox"/>		
50-3434892	\$403.26 <input type="checkbox"/>	62-497827	\$359.48 <input type="checkbox"/>		
50-3435186	\$12.39 <input type="checkbox"/>	62-497881	(\$478.59) <input type="checkbox"/>		
61-524601	\$27.84 <input type="checkbox"/>	62-497882	(\$93.20) <input type="checkbox"/>		
62-497507	\$51.53 <input type="checkbox"/>	62-497883	(\$138.13) <input type="checkbox"/>		
62-497511	\$120.60 <input type="checkbox"/>	62-497884	(\$61.44) <input type="checkbox"/>		
62-497520	\$102.48 <input type="checkbox"/>	62-497916	(\$27.84) <input type="checkbox"/>		
50-3436382	\$123.56 <input type="checkbox"/>				
62-497625	\$76.86 <input type="checkbox"/>				

\*Indicates Future Payments Owed





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



63-386879

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

# INVOICE

DATE	INVOICE NO.
06/14/21	63-386879
CUST. PO#	ACCOUNT #
799-BO370319	NP1077

PICK TICKET #	SHIP VIA	SHIP DATE	TERMS	SLS REP	KEYED	PAGE
63-11618	OUR TRUCK	06/14/21	NET 30 DAYS	62	DST	1 of 1

<b>SOLD TO</b> NP1077 COLLEGE OF DUPAGE VEHICLE SALE PREP 425 FAWELL BOULEVARD GLEN ELLYN, IL 60137-6708	Route# T62 PD:06/14/21 PT:11:49	<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.
1	1	EA	WIX 49012	Location Drop Ship - Loc 62 RO # 4950 Air Filter Panel		24.22	13.03	13.03

CALL FMP FOR KN95 &  
DISPOSABLE FACE MASKS,  
BLEACH & 65% ALCOHOL HAND  
CLEANER..... IN STOCK!!  
Reference Total 24.22 Difference Total 11.19

Merchandise Total 13.03  
Invoice Total 13.03  
12:13PM 06/14/21



Information:

Drawer: Accounts Payable - Invoices  
Vendor Number: 1422127  
Vendor Name: Elliott Auto Supply Co Inc  
Invoice Number: 62-495684  
Invoice Date: 06/14/21  
PO Number: B0000164  
Check Number: 0283062  
Check Amount: \$ 6,515.04  
Check Date: 07/19/2021  
Department ID: 00017  
Reviewer Name:  
Voucher Number: V0690559  
Redaction Type: None  
Document Type: AP Invoice-3 Way/Pre-Approved

Document Below

-----  
From: Aranki, Joseph <arankij@cod.edu>  
Sent: Wed Jul 14 10:43:29 CDT 2021  
To: invoicing@cod.edu  
CC:  
Subject: FMP Resale #30 of 74 PLEASE PAY WITH BO 000164  
-----

FMP Resale #30 of 74 PLEASE PAY WITH BO 000164

[attachment: FMP Resale 7-2021 Statement.pdf]  
[attachment: FMPresaleJune #30 of 74.pdf]



**FACTORY MOTOR PARTS**

1380 Corporate Center Curve Ste 200  
Eagan, MN 55121

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

2189 2 AB 0.428

Return Service Requested

College Of Dupage

T: 11

Vehicle Sale Prep

425 Fawell Blvd

Glen Ellyn, IL 60137-6708

**AP VERIFIED**

**07/14/21 - MARIA ZERRUDO**

Billing Date: July 01, 2021

Page 1 of 3

**ACCOUNT SUMMARY**

Account Number:	NP1077
Last Payment Date:	05/21/2021
Last Payment Amount:	\$378.08
Current Charges:	\$6,515.04
31-60 Days:	\$54.96
61-90 Days:	\$0.00
Over 90 Days:	\$0.00
<b>TOTAL AMOUNT DUE:</b>	<b>\$6,570.00</b>
Future Payments:	\$0.00
Grand Total Oper:	\$6,570.00

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
50-3363734	B0370319	05/05/2021	Invoice	06/04/2021	\$54.96	\$54.96
50-3399761	773-BO370319 RO4932	06/02/2021	Invoice	07/02/2021	\$36.50	\$91.46
50-3400981	779-BO370319 RO4932	06/02/2021	Invoice	07/02/2021	\$159.20	\$250.66
62-493940	773-BO370319 RO4932	06/02/2021	Invoice	07/02/2021	\$132.03	\$382.69
62-493955	775-BO370319 RO4934	06/02/2021	Invoice	07/02/2021	\$122.66	\$505.35
62-493968	776-BO370319 RO4934	06/02/2021	Invoice	07/02/2021	\$28.17	\$533.52
62-493978	777-BO370319 RO 4930	06/02/2021	Invoice	07/02/2021	\$16.18	\$549.70
62-494008	RA8398217	06/02/2021	Credit Memo	07/02/2021	(\$15.00)	\$534.70
62-494051	778-BO370319 RO4934	06/02/2021	Invoice	07/02/2021	\$12.94	\$547.64
62-494065	779-BO370319 RO4932	06/02/2021	Invoice	07/02/2021	\$16.23	\$563.87
50-3406488	784-BO370319 RO4937	06/07/2021	Invoice	07/07/2021	\$124.50	\$688.37
50-3407288	785-BO370319 RO4936	06/07/2021	Invoice	07/07/2021	\$176.02	\$864.39
62-494579	782-BO370319	06/07/2021	Invoice	07/07/2021	\$327.90	\$1,192.29
62-494595	784-BO370319 RO4937	06/07/2021	Invoice	07/07/2021	\$194.57	\$1,386.86
62-494685	785-BO370319 RO4936	06/07/2021	Invoice	07/07/2021	\$150.56	\$1,537.42
50-3407966	786-BO370319	06/08/2021	Invoice	07/08/2021	\$162.03	\$1,699.45
50-3408950	788-bo370319 ro4943	06/08/2021	Invoice	07/08/2021	\$111.27	\$1,810.72
61-522211	788-bo370319 ro4943	06/08/2021	Invoice	07/08/2021	\$189.58	\$2,000.30
62-494748	786-BO370319	06/08/2021	Invoice	07/08/2021	\$9.18	\$2,009.48
62-494815	787-BO370319 RO4942	06/08/2021	Invoice	07/08/2021	\$159.80	\$2,169.28
62-494862	RA8398739	06/08/2021	Credit Memo	07/08/2021	(\$65.98)	\$2,103.30
50-3409616	791-BO370319 RO4932	06/09/2021	Invoice	07/09/2021	\$174.84	\$2,278.14

**CONTINUED**

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	NP1077	<del>\$6,570.00</del>	7/10/2021	

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

INVOICE #	AMOUNT ✓	INVOICE #	AMOUNT ✓
50-3363734	\$54.96 <input type="checkbox"/>	50-3407288	\$176.02 <input type="checkbox"/>
50-3399761	\$36.50 <input type="checkbox"/>	62-494579	\$327.90 <input type="checkbox"/>
50-3400981	\$159.20 <input type="checkbox"/>	62-494595	\$194.57 <input type="checkbox"/>
62-493940	\$132.03 <input type="checkbox"/>	62-494685	\$150.56 <input type="checkbox"/>
62-493955	\$122.66 <input type="checkbox"/>	50-3407966	\$162.03 <input type="checkbox"/>
62-493968	\$28.17 <input type="checkbox"/>	50-3408950	\$111.27 <input type="checkbox"/>
62-493978	\$16.18 <input type="checkbox"/>	61-522211	\$189.58 <input type="checkbox"/>
62-494008	(\$15.00) <input type="checkbox"/>	62-494748	\$9.18 <input type="checkbox"/>
62-494051	\$12.94 <input type="checkbox"/>	62-494815	\$159.80 <input type="checkbox"/>
62-494065	\$16.23 <input type="checkbox"/>	62-494862	(\$65.98) <input type="checkbox"/>
50-3406488	\$124.50 <input type="checkbox"/>	50-3409616	\$174.84 <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

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

REMIT TO:

Factory Motor Parts Co.

BIN 139107

PO Box 9107

Minneapolis, MN 55480-9107

**Kris Fay**

Digitally signed by Kris  
Fay  
Date: 2021.07.07  
18:13:54 -05'00'

\*Indicates Future Payments Owed



CUSTOMER NAME	ACCOUNT NUMBER	PAGE #
COLLEGE OF DUPAGE	NP1077	2 of 3

INVOICE NO	CUSTOMER REFERENCE	REF. DATE	CODE	DUE DATE	AMOUNT	BALANCE
62-495019	794	06/09/2021	Invoice	07/09/2021	\$33.02	22 \$2,311.16
62-495259	796-BO370319	06/10/2021	Invoice	07/10/2021	\$174.84	23 \$2,486.00
62-495416	RA8398740	06/11/2021	Credit Memo	07/11/2021	(\$174.84)	24 \$2,311.16
50-3417087	798-BO370319	06/14/2021	Invoice	07/14/2021	\$91.37	25 \$2,402.53
62-495624	798-BO370319	06/14/2021	Invoice	07/14/2021	\$66.65	26 \$2,469.18
62-495640	799-BO370319	06/14/2021	Invoice	07/14/2021	\$32.88	27 \$2,502.06
62-495649	800-BO370319	06/14/2021	Invoice	07/14/2021	\$9.18	28 \$2,511.24
62-495683	803-BO370319	06/14/2021	Invoice	07/14/2021	\$241.41	29 \$2,752.65
62-495684	802-BO370319	06/14/2021	Invoice	07/14/2021	\$122.72	30 \$2,875.37
63-386879	799-BO370319	06/14/2021	Invoice	07/14/2021	\$13.03	31 \$2,888.40
63-386937	804-BO370319	06/14/2021	Invoice	07/14/2021	\$12.94	32 \$2,901.34
50-3418185	806-BO370319	06/15/2021	Invoice	07/15/2021	\$34.53	33 \$2,935.87
62-495757	804-BO370319	06/15/2021	Invoice	07/15/2021	\$92.15	34 \$3,028.02
62-495777	806-BO370319	06/15/2021	Invoice	07/15/2021	\$237.87	35 \$3,265.89
62-495911	808-BO370319	06/15/2021	Invoice	07/15/2021	\$218.20	36 \$3,484.09
50-3421409	812-BO370319	06/16/2021	Invoice	07/16/2021	\$18.99	37 \$3,503.08
62-496014	BO370319	06/16/2021	Invoice	07/16/2021	\$152.58	38 \$3,655.66
62-496102	813-BO370319	06/16/2021	Invoice	07/16/2021	\$18.24	39 \$3,673.90
50-3426386	815-BO370319	06/21/2021	Invoice	07/21/2021	\$24.14	40 \$3,698.04
62-496612	815-BO370319	06/21/2021	Invoice	07/21/2021	\$176.48	41 \$3,874.52
62-496629	816-370319	06/21/2021	Invoice	07/21/2021	\$95.94	42 \$3,970.46
62-496647	815-BO370319	06/21/2021	Credit Memo	07/21/2021	(\$24.14)	43 \$3,946.32
62-496709	824-BO370319	06/21/2021	Invoice	07/21/2021	\$102.40	44 \$4,048.72
50-3427527	823-BO370305	06/22/2021	Invoice	07/22/2021	\$7.05	45 \$4,055.77
62-496711	823-BO370305	06/22/2021	Invoice	07/22/2021	\$76.43	46 \$4,132.20
62-496712	825-BO370319	06/22/2021	Invoice	07/22/2021	\$88.34	47 \$4,220.54
62-496713	828-BO370319	06/22/2021	Invoice	07/22/2021	\$41.44	48 \$4,261.98
62-496858	RA8398779	06/22/2021	Credit Memo	07/22/2021	(\$24.14)	49 \$4,237.84
62-496872	830-BO370319	06/22/2021	Invoice	07/22/2021	\$9.59	50 \$4,247.43
63-387467	826-BO370319	06/22/2021	Invoice	07/22/2021	\$30.93	51 \$4,278.36
50-3430025	836	06/23/2021	Invoice	07/23/2021	\$467.78	52 \$4,746.14
62-496970	834-BO370319	06/23/2021	Invoice	07/23/2021	\$107.20	53 \$4,853.34
62-497005	837-BO370319	06/23/2021	Invoice	07/23/2021	\$324.12	54 \$5,177.46

CONTINUED

PLEASE RETURN BOTTOM PORTION WITH YOUR PAYMENT ALONG WITH BOTTOM PORTION OF PAGE 1 AND ADDITIONAL PAGES.

Customer Name: COLLEGE OF DUPAGE

Account No.: NP1077

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

INVOICE #	AMOUNT ✓	INVOICE #	AMOUNT ✓	INVOICE #	AMOUNT ✓
62-495019	\$33.02 <input type="checkbox"/>	50-3418185	\$34.53 <input type="checkbox"/>	62-496709	\$102.40 <input type="checkbox"/>
62-495259	\$174.84 <input type="checkbox"/>	62-495757	\$92.15 <input type="checkbox"/>	50-3427527	\$7.05 <input type="checkbox"/>
62-495416	(\$174.84) <input type="checkbox"/>	62-495777	\$237.87 <input type="checkbox"/>	62-496711	\$76.43 <input type="checkbox"/>
50-3417087	\$91.37 <input type="checkbox"/>	62-495911	\$218.20 <input type="checkbox"/>	62-496712	\$88.34 <input type="checkbox"/>
62-495624	\$66.65 <input type="checkbox"/>	50-3421409	\$18.99 <input type="checkbox"/>	62-496713	\$41.44 <input type="checkbox"/>
62-495640	\$32.88 <input type="checkbox"/>	62-496014	\$152.58 <input type="checkbox"/>	62-496858	(\$24.14) <input type="checkbox"/>
62-495649	\$9.18 <input type="checkbox"/>	62-496102	\$18.24 <input type="checkbox"/>	62-496872	\$9.59 <input type="checkbox"/>
62-495683	\$241.41 <input type="checkbox"/>	50-3426386	\$24.14 <input type="checkbox"/>	63-387467	\$30.93 <input type="checkbox"/>
62-495684	\$122.72 <input type="checkbox"/>	62-496612	\$176.48 <input type="checkbox"/>	50-3430025	\$467.78 <input type="checkbox"/>
63-386879	\$13.03 <input type="checkbox"/>	62-496629	\$95.94 <input type="checkbox"/>	62-496970	\$107.20 <input type="checkbox"/>
63-386937	\$12.94 <input type="checkbox"/>	62-496647	(\$24.14) <input type="checkbox"/>	62-497005	\$324.12 <input type="checkbox"/>

\*Indicates Future Payments Owed







CUSTOMER NAME	ACCOUNT NUMBER	PAGE #
COLLEGE OF DUPAGE	NP1077	3 of 3

INVOICE NO	CUSTOMER REFERENCE	REF. DATE	CODE	DUE DATE	AMOUNT	BALANCE
50-3430576	839	06/24/2021	Invoice	07/24/2021	\$518.73	55 \$5,696.19
62-497052	839	06/24/2021	Invoice	07/24/2021	\$369.80	56 \$6,065.99
62-497170	RA8398784	06/24/2021	Credit Memo	07/24/2021	(\$63.28)	57 \$6,002.71
50-3434892	834-BO370319	06/28/2021	Invoice	07/28/2021	\$403.26	58 \$6,405.97
50-3435186	370391	06/28/2021	Invoice	07/28/2021	\$12.39	59 \$6,418.36
61-524601	370319	06/28/2021	Invoice	07/28/2021	\$27.84	60 \$6,446.20
62-497507	370391	06/28/2021	Invoice	07/28/2021	\$51.53	61 \$6,497.73
62-497511	370319	06/28/2021	Invoice	07/28/2021	\$120.60	62 \$6,618.33
62-497520	370319	06/28/2021	Invoice	07/28/2021	\$102.48	63 \$6,720.81
50-3436382	4968	06/29/2021	Invoice	07/29/2021	\$123.56	64 \$6,844.37
62-497625	4968	06/29/2021	Invoice	07/29/2021	\$76.86	65 \$6,921.23
62-497630	4969	06/29/2021	Invoice	07/29/2021	\$48.28	66 \$6,969.51
62-497737	863-BO370319 RO4951	06/29/2021	Invoice	07/29/2021	\$31.22	67 \$7,000.73
62-497763	864-BO370319 RO4972	06/29/2021	Invoice	07/29/2021	\$8.99	68 \$7,009.72
62-497827	867-BO370319 RO4944	06/30/2021	Invoice	07/30/2021	\$359.48	69 \$7,369.20
62-497881	RA8398788	06/30/2021	Credit Memo	07/30/2021	(\$478.59)	70 \$6,890.61
62-497882	RA8398788	06/30/2021	Credit Memo	07/30/2021	(\$93.20)	71 \$6,797.41
62-497883	RA8398786	06/30/2021	Credit Memo	07/30/2021	(\$138.13)	72 \$6,659.28
62-497884	RA8398789	06/30/2021	Credit Memo	07/30/2021	(\$61.44)	73 \$6,597.84
62-497916	RETURN	06/30/2021	Credit Memo	07/30/2021	(\$27.84)	74 \$6,570.00
					<b>AMOUNT DUE</b>	<b>\$6,570.00</b>

PLEASE RETURN BOTTOM PORTION WITH YOUR PAYMENT ALONG WITH BOTTOM PORTION OF PAGE 1 AND ADDITIONAL PAGES.

Customer Name: COLLEGE OF DUPAGE

Account No.: NP1077

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

INVOICE #	AMOUNT ✓	INVOICE #	AMOUNT ✓	INVOICE #	AMOUNT ✓
50-3430576	\$518.73 <input type="checkbox"/>	62-497630	\$48.28 <input type="checkbox"/>		
62-497052	\$369.80 <input type="checkbox"/>	62-497737	\$31.22 <input type="checkbox"/>		
62-497170	(\$63.28) <input type="checkbox"/>	62-497763	\$8.99 <input type="checkbox"/>		
50-3434892	\$403.26 <input type="checkbox"/>	62-497827	\$359.48 <input type="checkbox"/>		
50-3435186	\$12.39 <input type="checkbox"/>	62-497881	(\$478.59) <input type="checkbox"/>		
61-524601	\$27.84 <input type="checkbox"/>	62-497882	(\$93.20) <input type="checkbox"/>		
62-497507	\$51.53 <input type="checkbox"/>	62-497883	(\$138.13) <input type="checkbox"/>		
62-497511	\$120.60 <input type="checkbox"/>	62-497884	(\$61.44) <input type="checkbox"/>		
62-497520	\$102.48 <input type="checkbox"/>	62-497916	(\$27.84) <input type="checkbox"/>		
50-3436382	\$123.56 <input type="checkbox"/>				
62-497625	\$76.86 <input type="checkbox"/>				

\*Indicates Future Payments Owed







62-495684

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

## INVOICE

DATE

INVOICE NO.

06/14/21

62-495684

CUST. PO#

ACCOUNT #

802-BO370319

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
62-22950	OUR TRUCK	06/14/21	NET 30 DAYS	62	DST	1 of 1

SOLD TO	NP1077 COLLEGE OF DUPAGE VEHICLE SALE PREP 425 FAWELL BOULEVARD GLEN ELLYN, IL 60137-6708	PD:06/14/21 PT:13:57	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.
1	1	EA	DEL 172-2863	RO # 4948 CALIPER,FRT BRK (SLP-1)	23276880	106.27	61.50	61.50
1	1	EA	DEL 172-2864	CALIPER ASM-FRT (SLP-1)	23276878	105.75	61.22	61.22

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

Reference Total 212.02 Difference Total 89.30

Merchandise Total  
Invoice Total

122.72  
122.72

02:55PM 06/14/21

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.

Information:

Drawer: Accounts Payable - Invoices  
Vendor Number: 1422127  
Vendor Name: Elliott Auto Supply Co Inc  
Invoice Number: 62-495649  
Invoice Date: 06/14/21  
PO Number: B0000164  
Check Number: 0283062  
Check Amount: \$ 6,515.04  
Check Date: 07/19/2021  
Department ID: 00017  
Reviewer Name:  
Voucher Number: V0690560  
Redaction Type: None  
Document Type: AP Invoice-3 Way/Pre-Approved

Document Below

-----  
From: Aranki, Joseph <arankij@cod.edu>  
Sent: Wed Jul 14 10:42:21 CDT 2021  
To: invoicing@cod.edu  
CC:  
Subject: FMP Resale #28 of 74 PLEASE PAY WITH BO 000164  
-----

FMP Resale #28 of 74 PLEASE PAY WITH BO 000164

[attachment: FMP Resale 7-2021 Statement.pdf]  
[attachment: FMPresaleJune #28 of 74.pdf]



**FACTORY MOTOR PARTS**

1380 Corporate Center Curve Ste 200  
Eagan, MN 55121

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

2189 2 AB 0.428

Return Service Requested

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

T-11

Seq# 002189

**AP VERIFIED**

**07/14/21 - MARIA ZERRUDO**

Billing Date: July 01, 2021

Page 1 of 3

**ACCOUNT SUMMARY**

Account Number:	NP1077
Last Payment Date:	05/21/2021
Last Payment Amount:	\$378.08
Current Charges:	\$6,515.04
31-60 Days:	\$54.96
61-90 Days:	\$0.00
Over 90 Days:	\$0.00
<b>TOTAL AMOUNT DUE:</b>	<b>\$6,570.00</b>
Future Payments:	\$0.00
Grand Total Open:	\$6,570.00

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
50-3363734	B0370319	05/05/2021	Invoice	06/04/2021	\$54.96	\$54.96
50-3399761	773-BO370319 RO4932	06/02/2021	Invoice	07/02/2021	\$36.50	\$91.46
50-3400981	779-BO370319 RO4932	06/02/2021	Invoice	07/02/2021	\$159.20	\$250.66
62-493940	773-BO370319 RO4932	06/02/2021	Invoice	07/02/2021	\$132.03	\$382.69
62-493955	775-BO370319 RO4934	06/02/2021	Invoice	07/02/2021	\$122.66	\$505.35
62-493968	776-BO370319 RO4934	06/02/2021	Invoice	07/02/2021	\$28.17	\$533.52
62-493978	777-BO370319 RO 4930	06/02/2021	Invoice	07/02/2021	\$16.18	\$549.70
62-494008	RA8398217	06/02/2021	Credit Memo	07/02/2021	(\$15.00)	\$534.70
62-494051	778-BO370319 RO4934	06/02/2021	Invoice	07/02/2021	\$12.94	\$547.64
62-494065	779-BO370319 RO4932	06/02/2021	Invoice	07/02/2021	\$16.23	\$563.87
50-3406488	784-BO370319 RO4937	06/07/2021	Invoice	07/07/2021	\$124.50	\$688.37
50-3407288	785-BO370319 RO4936	06/07/2021	Invoice	07/07/2021	\$176.02	\$864.39
62-494579	782-BO370319	06/07/2021	Invoice	07/07/2021	\$327.90	\$1,192.29
62-494595	784-BO370319 RO4937	06/07/2021	Invoice	07/07/2021	\$194.57	\$1,386.86
62-494685	785-BO370319 RO4936	06/07/2021	Invoice	07/07/2021	\$150.56	\$1,537.42
50-3407966	786-BO370319	06/08/2021	Invoice	07/08/2021	\$162.03	\$1,699.45
50-3408950	788-bo370319 ro4943	06/08/2021	Invoice	07/08/2021	\$111.27	\$1,810.72
61-522211	788-bo370319 ro4943	06/08/2021	Invoice	07/08/2021	\$189.58	\$2,000.30
62-494748	786-BO370319	06/08/2021	Invoice	07/08/2021	\$9.18	\$2,009.48
62-494815	787-BO370319 RO4942	06/08/2021	Invoice	07/08/2021	\$159.80	\$2,169.28
62-494862	RA8398739	06/08/2021	Credit Memo	07/08/2021	(\$65.98)	\$2,103.30
50-3409616	791-BO370319 RO4932	06/09/2021	Invoice	07/09/2021	\$174.84	\$2,278.14

**CONTINUED**

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	NP1077	<del>\$6,570.00</del>	7/10/2021	

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

INVOICE #	AMOUNT	INVOICE #	AMOUNT
50-3363734	\$54.96 <input type="checkbox"/>	50-3407288	\$176.02 <input type="checkbox"/>
50-3399761	\$36.50 <input type="checkbox"/>	62-494579	\$327.90 <input type="checkbox"/>
50-3400981	\$159.20 <input type="checkbox"/>	62-494595	\$194.57 <input type="checkbox"/>
62-493940	\$132.03 <input type="checkbox"/>	62-494685	\$150.56 <input type="checkbox"/>
62-493955	\$122.66 <input type="checkbox"/>	50-3407966	\$162.03 <input type="checkbox"/>
62-493968	\$28.17 <input type="checkbox"/>	50-3408950	\$111.27 <input type="checkbox"/>
62-493978	\$16.18 <input type="checkbox"/>	61-522211	\$189.58 <input type="checkbox"/>
62-494008	(\$15.00) <input type="checkbox"/>	62-494748	\$9.18 <input type="checkbox"/>
62-494051	\$12.94 <input type="checkbox"/>	62-494815	\$159.80 <input type="checkbox"/>
62-494065	\$16.23 <input type="checkbox"/>	62-494862	(\$65.98) <input type="checkbox"/>
50-3406488	\$124.50 <input type="checkbox"/>	50-3409616	\$174.84 <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

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

REMIT TO:  
Factory Motor Parts Co.  
BIN 139107  
PO Box 9107  
Minneapolis, MN 55480-9107

**Kris Fay**

Digitally signed by Kris  
Fay  
Date: 2021.07.07  
18:13:54 -05'00'

\*Indicates Future Payments Owed



CUSTOMER NAME	ACCOUNT NUMBER	PAGE #
COLLEGE OF DUPAGE	NP1077	2 of 3

INVOICE NO	CUSTOMER REFERENCE	REF. DATE	CODE	DUE DATE	AMOUNT	BALANCE
62-495019	794	06/09/2021	Invoice	07/09/2021	\$33.02	22 \$2,311.16
62-495259	796-BO370319	06/10/2021	Invoice	07/10/2021	\$174.84	23 \$2,486.00
62-495416	RA8398740	06/11/2021	Credit Memo	07/11/2021	(\$174.84)	24 \$2,311.16
50-3417087	798-BO370319	06/14/2021	Invoice	07/14/2021	\$91.37	25 \$2,402.53
62-495624	798-BO370319	06/14/2021	Invoice	07/14/2021	\$66.65	26 \$2,469.18
62-495640	799-BO370319	06/14/2021	Invoice	07/14/2021	\$32.88	27 \$2,502.06
62-495649	800-BO370319	06/14/2021	Invoice	07/14/2021	\$9.18	28 \$2,511.24
62-495683	803-BO370319	06/14/2021	Invoice	07/14/2021	\$241.41	29 \$2,752.65
62-495684	802-BO370319	06/14/2021	Invoice	07/14/2021	\$122.72	30 \$2,875.37
63-386879	799-BO370319	06/14/2021	Invoice	07/14/2021	\$13.03	31 \$2,888.40
63-386937	804-BO370319	06/14/2021	Invoice	07/14/2021	\$12.94	32 \$2,901.34
50-3418185	806-BO370319	06/15/2021	Invoice	07/15/2021	\$34.53	33 \$2,935.87
62-495757	804-BO370319	06/15/2021	Invoice	07/15/2021	\$92.15	34 \$3,028.02
62-495777	806-BO370319	06/15/2021	Invoice	07/15/2021	\$237.87	35 \$3,265.89
62-495911	808-BO370319	06/15/2021	Invoice	07/15/2021	\$218.20	36 \$3,484.09
50-3421409	812-BO370319	06/16/2021	Invoice	07/16/2021	\$18.99	37 \$3,503.08
62-496014	BO370319	06/16/2021	Invoice	07/16/2021	\$152.58	38 \$3,655.66
62-496102	813-BO370319	06/16/2021	Invoice	07/16/2021	\$18.24	39 \$3,673.90
50-3426386	815-BO370319	06/21/2021	Invoice	07/21/2021	\$24.14	40 \$3,698.04
62-496612	815-BO370319	06/21/2021	Invoice	07/21/2021	\$176.48	41 \$3,874.52
62-496629	816-370319	06/21/2021	Invoice	07/21/2021	\$95.94	42 \$3,970.46
62-496647	815-BO370319	06/21/2021	Credit Memo	07/21/2021	(\$24.14)	43 \$3,946.32
62-496709	824-BO370319	06/21/2021	Invoice	07/21/2021	\$102.40	44 \$4,048.72
50-3427527	823-BO370305	06/22/2021	Invoice	07/22/2021	\$7.05	45 \$4,055.77
62-496711	823-BO370305	06/22/2021	Invoice	07/22/2021	\$76.43	46 \$4,132.20
62-496712	825-BO370319	06/22/2021	Invoice	07/22/2021	\$88.34	47 \$4,220.54
62-496713	828-BO370319	06/22/2021	Invoice	07/22/2021	\$41.44	48 \$4,261.98
62-496858	RA8398779	06/22/2021	Credit Memo	07/22/2021	(\$24.14)	49 \$4,237.84
62-496872	830-BO370319	06/22/2021	Invoice	07/22/2021	\$9.59	50 \$4,247.43
63-387467	826-BO370319	06/22/2021	Invoice	07/22/2021	\$30.93	51 \$4,278.36
50-3430025	836	06/23/2021	Invoice	07/23/2021	\$467.78	52 \$4,746.14
62-496970	834-BO370319	06/23/2021	Invoice	07/23/2021	\$107.20	53 \$4,853.34
62-497005	837-BO370319	06/23/2021	Invoice	07/23/2021	\$324.12	54 \$5,177.46

CONTINUED

PLEASE RETURN BOTTOM PORTION WITH YOUR PAYMENT ALONG WITH BOTTOM PORTION OF PAGE 1 AND ADDITIONAL PAGES.

Customer Name: COLLEGE OF DUPAGE

Account No.: NP1077

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

INVOICE #	AMOUNT ✓	INVOICE #	AMOUNT ✓	INVOICE #	AMOUNT ✓
62-495019	\$33.02 <input type="checkbox"/>	50-3418185	\$34.53 <input type="checkbox"/>	62-496709	\$102.40 <input type="checkbox"/>
62-495259	\$174.84 <input type="checkbox"/>	62-495757	\$92.15 <input type="checkbox"/>	50-3427527	\$7.05 <input type="checkbox"/>
62-495416	(\$174.84) <input type="checkbox"/>	62-495777	\$237.87 <input type="checkbox"/>	62-496711	\$76.43 <input type="checkbox"/>
50-3417087	\$91.37 <input type="checkbox"/>	62-495911	\$218.20 <input type="checkbox"/>	62-496712	\$88.34 <input type="checkbox"/>
62-495624	\$66.65 <input type="checkbox"/>	50-3421409	\$18.99 <input type="checkbox"/>	62-496713	\$41.44 <input type="checkbox"/>
62-495640	\$32.88 <input type="checkbox"/>	62-496014	\$152.58 <input type="checkbox"/>	62-496858	(\$24.14) <input type="checkbox"/>
62-495649	\$9.18 <input type="checkbox"/>	62-496102	\$18.24 <input type="checkbox"/>	62-496872	\$9.59 <input type="checkbox"/>
62-495683	\$241.41 <input type="checkbox"/>	50-3426386	\$24.14 <input type="checkbox"/>	63-387467	\$30.93 <input type="checkbox"/>
62-495684	\$122.72 <input type="checkbox"/>	62-496612	\$176.48 <input type="checkbox"/>	50-3430025	\$467.78 <input type="checkbox"/>
63-386879	\$13.03 <input type="checkbox"/>	62-496629	\$95.94 <input type="checkbox"/>	62-496970	\$107.20 <input type="checkbox"/>
63-386937	\$12.94 <input type="checkbox"/>	62-496647	(\$24.14) <input type="checkbox"/>	62-497005	\$324.12 <input type="checkbox"/>

\*Indicates Future Payments Owed







CUSTOMER NAME	ACCOUNT NUMBER	PAGE #
COLLEGE OF DUPAGE	NP1077	3 of 3

INVOICE NO	CUSTOMER REFERENCE	REF. DATE	CODE	DUE DATE	AMOUNT	BALANCE
50-3430576	839	06/24/2021	Invoice	07/24/2021	\$518.73	55 \$5,696.19
62-497052	839	06/24/2021	Invoice	07/24/2021	\$369.80	56 \$6,065.99
62-497170	RA8398784	06/24/2021	Credit Memo	07/24/2021	(\$63.28)	57 \$6,002.71
50-3434892	834-BO370319	06/28/2021	Invoice	07/28/2021	\$403.26	58 \$6,405.97
50-3435186	370391	06/28/2021	Invoice	07/28/2021	\$12.39	59 \$6,418.36
61-524601	370319	06/28/2021	Invoice	07/28/2021	\$27.84	60 \$6,446.20
62-497507	370391	06/28/2021	Invoice	07/28/2021	\$51.53	61 \$6,497.73
62-497511	370319	06/28/2021	Invoice	07/28/2021	\$120.60	62 \$6,618.33
62-497520	370319	06/28/2021	Invoice	07/28/2021	\$102.48	63 \$6,720.81
50-3436382	4968	06/29/2021	Invoice	07/29/2021	\$123.56	64 \$6,844.37
62-497625	4968	06/29/2021	Invoice	07/29/2021	\$76.86	65 \$6,921.23
62-497630	4969	06/29/2021	Invoice	07/29/2021	\$48.28	66 \$6,969.51
62-497737	863-BO370319 RO4951	06/29/2021	Invoice	07/29/2021	\$31.22	67 \$7,000.73
62-497763	864-BO370319 RO4972	06/29/2021	Invoice	07/29/2021	\$8.99	68 \$7,009.72
62-497827	867-BO370319 RO4944	06/30/2021	Invoice	07/30/2021	\$359.48	69 \$7,369.20
62-497881	RA8398788	06/30/2021	Credit Memo	07/30/2021	(\$478.59)	70 \$6,890.61
62-497882	RA8398788	06/30/2021	Credit Memo	07/30/2021	(\$93.20)	71 \$6,797.41
62-497883	RA8398786	06/30/2021	Credit Memo	07/30/2021	(\$138.13)	72 \$6,659.28
62-497884	RA8398789	06/30/2021	Credit Memo	07/30/2021	(\$61.44)	73 \$6,597.84
62-497916	RETURN	06/30/2021	Credit Memo	07/30/2021	(\$27.84)	74 \$6,570.00
					<b>AMOUNT DUE</b>	<b>\$6,570.00</b>

PLEASE RETURN BOTTOM PORTION WITH YOUR PAYMENT ALONG WITH BOTTOM PORTION OF PAGE 1 AND ADDITIONAL PAGES.

Customer Name: COLLEGE OF DUPAGE

Account No.: NP1077

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

INVOICE #	AMOUNT ✓	INVOICE #	AMOUNT ✓	INVOICE #	AMOUNT ✓
50-3430576	\$518.73 <input type="checkbox"/>	62-497630	\$48.28 <input type="checkbox"/>		
62-497052	\$369.80 <input type="checkbox"/>	62-497737	\$31.22 <input type="checkbox"/>		
62-497170	(\$63.28) <input type="checkbox"/>	62-497763	\$8.99 <input type="checkbox"/>		
50-3434892	\$403.26 <input type="checkbox"/>	62-497827	\$359.48 <input type="checkbox"/>		
50-3435186	\$12.39 <input type="checkbox"/>	62-497881	(\$478.59) <input type="checkbox"/>		
61-524601	\$27.84 <input type="checkbox"/>	62-497882	(\$93.20) <input type="checkbox"/>		
62-497507	\$51.53 <input type="checkbox"/>	62-497883	(\$138.13) <input type="checkbox"/>		
62-497511	\$120.60 <input type="checkbox"/>	62-497884	(\$61.44) <input type="checkbox"/>		
62-497520	\$102.48 <input type="checkbox"/>	62-497916	(\$27.84) <input type="checkbox"/>		
50-3436382	\$123.56 <input type="checkbox"/>				
62-497625	\$76.86 <input type="checkbox"/>				

\*Indicates Future Payments Owed





517 S River St

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

62-495649

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

## INVOICE

DATE	INVOICE NO.
06/14/21	62-495649
CUST. PO#	ACCOUNT #
800-BO370319	NP1077

PICK TICKET #	SHIP VIA	SHIP DATE	TERMS	SLS REP	KEYED	PAGE
62-22929	OUR TRUCK	06/14/21	NET 30 DAYS	62	DST	1 of 1

SOLD TO  
NP1077  
COLLEGE OF DUPAGE  
VEHICLE SALE PREP  
425 FAWELL BOULEVARD  
GLEN ELLYN, IL 60137-6708PD:06/14/21  
PT:13:01SHIP 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.
1	1	EA	SPL 700217	RO # 4952 17 Splash Safeview Blade		13.40	4.59	4.59
1	1	EA	SPL 700222	22 Splash Safeview Blade		14.70	4.59	4.59

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

Reference Total 28.10 Difference Total 18.92

Merchandise Total  
Invoice Total9.18  
9.18

01:07PM 06/14/21

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.

Information:

Drawer: Accounts Payable - Invoices

Vendor Number: 1422127

Vendor Name: Elliott Auto Supply Co Inc

Invoice Number: 62-495683

Invoice Date: 06/14/21

PO Number: B0000164

Check Number: 0283062

Check Amount: \$ 6,515.04

Check Date: 07/19/2021

Department ID: 00017

Reviewer Name:

Voucher Number: V0690561

Redaction Type: None

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

Document Below

-----  
From: Aranki, Joseph <arankij@cod.edu>  
Sent: Wed Jul 14 10:42:57 CDT 2021  
To: invoicing@cod.edu  
CC:  
Subject: FMP Resale #29 of 74 PLEASE PAY WITH BO 000164  
-----

FMP Resale #29 of 74 PLEASE PAY WITH BO 000164

[attachment: FMP Resale 7-2021 Statement.pdf]  
[attachment: FMPresaleJune #29 of 74.pdf]



**FACTORYMOTORPARTS**

1380 Corporate Center Curve Ste 200  
Eagan, MN 55121

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

2189 2 AB 0.428

Return Service Requested

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

T: 11

Seq# 002189

**AP VERIFIED**

**07/14/21**

**MARIA ZERRUDO**

Billing Date: July 01, 2021

Page 1 of 3

**ACCOUNT SUMMARY**

Account Number:	NP1077
Last Payment Date:	05/21/2021
Last Payment Amount:	\$378.08
Current Charges:	\$6,515.04
31-60 Days:	\$54.96
61-90 Days:	\$0.00
Over 90 Days:	\$0.00
<b>TOTAL AMOUNT DUE:</b>	<b>\$6,570.00</b>
Future Payments:	\$0.00
Grand Total Open:	\$6,570.00

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
50-3363734	B0370319	05/05/2021	Invoice	06/04/2021	\$54.96	\$54.96
50-3399761	773-BO370319 RO4932	06/02/2021	Invoice	07/02/2021	\$36.50	\$91.46
50-3400981	779-BO370319 RO4932	06/02/2021	Invoice	07/02/2021	\$159.20	\$250.66
62-493940	773-BO370319 RO4932	06/02/2021	Invoice	07/02/2021	\$132.03	\$382.69
62-493955	775-BO370319 RO4934	06/02/2021	Invoice	07/02/2021	\$122.66	\$505.35
62-493968	776-BO370319 RO4934	06/02/2021	Invoice	07/02/2021	\$28.17	\$533.52
62-493978	777-BO370319 RO 4930	06/02/2021	Invoice	07/02/2021	\$16.18	\$549.70
62-494008	RA8398217	06/02/2021	Credit Memo	07/02/2021	(\$15.00)	\$534.70
62-494051	778-BO370319 RO4934	06/02/2021	Invoice	07/02/2021	\$12.94	\$547.64
62-494065	779-BO370319 RO4932	06/02/2021	Invoice	07/02/2021	\$16.23	\$563.87
50-3406488	784-BO370319 RO4937	06/07/2021	Invoice	07/07/2021	\$124.50	\$688.37
50-3407288	785-BO370319 RO4936	06/07/2021	Invoice	07/07/2021	\$176.02	\$864.39
62-494579	782-BO370319	06/07/2021	Invoice	07/07/2021	\$327.90	\$1,192.29
62-494595	784-BO370319 RO4937	06/07/2021	Invoice	07/07/2021	\$194.57	\$1,386.86
62-494685	785-BO370319 RO4936	06/07/2021	Invoice	07/07/2021	\$150.56	\$1,537.42
50-3407966	786-BO370319	06/08/2021	Invoice	07/08/2021	\$162.03	\$1,699.45
50-3408950	788-bo370319 ro4943	06/08/2021	Invoice	07/08/2021	\$111.27	\$1,810.72
61-522211	788-bo370319 ro4943	06/08/2021	Invoice	07/08/2021	\$189.58	\$2,000.30
62-494748	786-BO370319	06/08/2021	Invoice	07/08/2021	\$9.18	\$2,009.48
62-494815	787-BO370319 RO4942	06/08/2021	Invoice	07/08/2021	\$159.80	\$2,169.28
62-494862	RA8398739	06/08/2021	Credit Memo	07/08/2021	(\$65.98)	\$2,103.30
50-3409616	791-BO370319 RO4932	06/09/2021	Invoice	07/09/2021	\$174.84	\$2,278.14

CONTINUED

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	NP1077	<del>\$6,570.00</del>	7/10/2021	

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

INVOICE #	AMOUNT	INVOICE #	AMOUNT
50-3363734	\$54.96 <input type="checkbox"/>	50-3407288	\$176.02 <input type="checkbox"/>
50-3399761	\$36.50 <input type="checkbox"/>	62-494579	\$327.90 <input type="checkbox"/>
50-3400981	\$159.20 <input type="checkbox"/>	62-494595	\$194.57 <input type="checkbox"/>
62-493940	\$132.03 <input type="checkbox"/>	62-494685	\$150.56 <input type="checkbox"/>
62-493955	\$122.66 <input type="checkbox"/>	50-3407966	\$162.03 <input type="checkbox"/>
62-493968	\$28.17 <input type="checkbox"/>	50-3408950	\$111.27 <input type="checkbox"/>
62-493978	\$16.18 <input type="checkbox"/>	61-522211	\$189.58 <input type="checkbox"/>
62-494008	(\$15.00) <input type="checkbox"/>	62-494748	\$9.18 <input type="checkbox"/>
62-494051	\$12.94 <input type="checkbox"/>	62-494815	\$159.80 <input type="checkbox"/>
62-494065	\$16.23 <input type="checkbox"/>	62-494862	(\$65.98) <input type="checkbox"/>
50-3406488	\$124.50 <input type="checkbox"/>	50-3409616	\$174.84 <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

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

REMIT TO:  
Factory Motor Parts Co.  
BIN 139107  
PO Box 9107  
Minneapolis, MN 55480-9107

**Kris Fay**

Digitally signed by Kris  
Fay  
Date: 2021.07.07  
18:13:54 -05'00'

\*Indicates Future Payments Owed





CUSTOMER NAME	ACCOUNT NUMBER	PAGE #
COLLEGE OF DUPAGE	NP1077	2 of 3

INVOICE NO	CUSTOMER REFERENCE	REF. DATE	CODE	DUE DATE	AMOUNT	BALANCE
62-495019	794	06/09/2021	Invoice	07/09/2021	\$33.02	22 \$2,311.16
62-495259	796-BO370319	06/10/2021	Invoice	07/10/2021	\$174.84	23 \$2,486.00
62-495416	RA8398740	06/11/2021	Credit Memo	07/11/2021	(\$174.84)	24 \$2,311.16
50-3417087	798-BO370319	06/14/2021	Invoice	07/14/2021	\$91.37	25 \$2,402.53
62-495624	798-BO370319	06/14/2021	Invoice	07/14/2021	\$66.65	26 \$2,469.18
62-495640	799-BO370319	06/14/2021	Invoice	07/14/2021	\$32.88	27 \$2,502.06
62-495649	800-BO370319	06/14/2021	Invoice	07/14/2021	\$9.18	28 \$2,511.24
62-495683	803-BO370319	06/14/2021	Invoice	07/14/2021	\$241.41	29 \$2,752.65
62-495684	802-BO370319	06/14/2021	Invoice	07/14/2021	\$122.72	30 \$2,875.37
63-386879	799-BO370319	06/14/2021	Invoice	07/14/2021	\$13.03	31 \$2,888.40
63-386937	804-BO370319	06/14/2021	Invoice	07/14/2021	\$12.94	32 \$2,901.34
50-3418185	806-BO370319	06/15/2021	Invoice	07/15/2021	\$34.53	33 \$2,935.87
62-495757	804-BO370319	06/15/2021	Invoice	07/15/2021	\$92.15	34 \$3,028.02
62-495777	806-BO370319	06/15/2021	Invoice	07/15/2021	\$237.87	35 \$3,265.89
62-495911	808-BO370319	06/15/2021	Invoice	07/15/2021	\$218.20	36 \$3,484.09
50-3421409	812-BO370319	06/16/2021	Invoice	07/16/2021	\$18.99	37 \$3,503.08
62-496014	BO370319	06/16/2021	Invoice	07/16/2021	\$152.58	38 \$3,655.66
62-496102	813-BO370319	06/16/2021	Invoice	07/16/2021	\$18.24	39 \$3,673.90
50-3426386	815-BO370319	06/21/2021	Invoice	07/21/2021	\$24.14	40 \$3,698.04
62-496612	815-BO370319	06/21/2021	Invoice	07/21/2021	\$176.48	41 \$3,874.52
62-496629	816-370319	06/21/2021	Invoice	07/21/2021	\$95.94	42 \$3,970.46
62-496647	815-BO370319	06/21/2021	Credit Memo	07/21/2021	(\$24.14)	43 \$3,946.32
62-496709	824-BO370319	06/21/2021	Invoice	07/21/2021	\$102.40	44 \$4,048.72
50-3427527	823-BO370305	06/22/2021	Invoice	07/22/2021	\$7.05	45 \$4,055.77
62-496711	823-BO370305	06/22/2021	Invoice	07/22/2021	\$76.43	46 \$4,132.20
62-496712	825-BO370319	06/22/2021	Invoice	07/22/2021	\$88.34	47 \$4,220.54
62-496713	828-BO370319	06/22/2021	Invoice	07/22/2021	\$41.44	48 \$4,261.98
62-496858	RA8398779	06/22/2021	Credit Memo	07/22/2021	(\$24.14)	49 \$4,237.84
62-496872	830-BO370319	06/22/2021	Invoice	07/22/2021	\$9.59	50 \$4,247.43
63-387467	826-BO370319	06/22/2021	Invoice	07/22/2021	\$30.93	51 \$4,278.36
50-3430025	836	06/23/2021	Invoice	07/23/2021	\$467.78	52 \$4,746.14
62-496970	834-BO370319	06/23/2021	Invoice	07/23/2021	\$107.20	53 \$4,853.34
62-497005	837-BO370319	06/23/2021	Invoice	07/23/2021	\$324.12	54 \$5,177.46

CONTINUED

PLEASE RETURN BOTTOM PORTION WITH YOUR PAYMENT ALONG WITH BOTTOM PORTION OF PAGE 1 AND ADDITIONAL PAGES.

Customer Name: COLLEGE OF DUPAGE

Account No.: NP1077

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

INVOICE #	AMOUNT ✓	INVOICE #	AMOUNT ✓	INVOICE #	AMOUNT ✓
62-495019	\$33.02 <input type="checkbox"/>	50-3418185	\$34.53 <input type="checkbox"/>	62-496709	\$102.40 <input type="checkbox"/>
62-495259	\$174.84 <input type="checkbox"/>	62-495757	\$92.15 <input type="checkbox"/>	50-3427527	\$7.05 <input type="checkbox"/>
62-495416	(\$174.84) <input type="checkbox"/>	62-495777	\$237.87 <input type="checkbox"/>	62-496711	\$76.43 <input type="checkbox"/>
50-3417087	\$91.37 <input type="checkbox"/>	62-495911	\$218.20 <input type="checkbox"/>	62-496712	\$88.34 <input type="checkbox"/>
62-495624	\$66.65 <input type="checkbox"/>	50-3421409	\$18.99 <input type="checkbox"/>	62-496713	\$41.44 <input type="checkbox"/>
62-495640	\$32.88 <input type="checkbox"/>	62-496014	\$152.58 <input type="checkbox"/>	62-496858	(\$24.14) <input type="checkbox"/>
62-495649	\$9.18 <input type="checkbox"/>	62-496102	\$18.24 <input type="checkbox"/>	62-496872	\$9.59 <input type="checkbox"/>
62-495683	\$241.41 <input type="checkbox"/>	50-3426386	\$24.14 <input type="checkbox"/>	63-387467	\$30.93 <input type="checkbox"/>
62-495684	\$122.72 <input type="checkbox"/>	62-496612	\$176.48 <input type="checkbox"/>	50-3430025	\$467.78 <input type="checkbox"/>
63-386879	\$13.03 <input type="checkbox"/>	62-496629	\$95.94 <input type="checkbox"/>	62-496970	\$107.20 <input type="checkbox"/>
63-386937	\$12.94 <input type="checkbox"/>	62-496647	(\$24.14) <input type="checkbox"/>	62-497005	\$324.12 <input type="checkbox"/>

\*Indicates Future Payments Owed





CUSTOMER NAME	ACCOUNT NUMBER	PAGE #
COLLEGE OF DUPAGE	NP1077	3 of 3

INVOICE NO	CUSTOMER REFERENCE	REF. DATE	CODE	DUE DATE	AMOUNT	BALANCE
50-3430576	839	06/24/2021	Invoice	07/24/2021	\$518.73	55 \$5,696.19
62-497052	839	06/24/2021	Invoice	07/24/2021	\$369.80	56 \$6,065.99
62-497170	RA8398784	06/24/2021	Credit Memo	07/24/2021	(\$63.28)	57 \$6,002.71
50-3434892	834-BO370319	06/28/2021	Invoice	07/28/2021	\$403.26	58 \$6,405.97
50-3435186	370391	06/28/2021	Invoice	07/28/2021	\$12.39	59 \$6,418.36
61-524601	370319	06/28/2021	Invoice	07/28/2021	\$27.84	60 \$6,446.20
62-497507	370391	06/28/2021	Invoice	07/28/2021	\$51.53	61 \$6,497.73
62-497511	370319	06/28/2021	Invoice	07/28/2021	\$120.60	62 \$6,618.33
62-497520	370319	06/28/2021	Invoice	07/28/2021	\$102.48	63 \$6,720.81
50-3436382	4968	06/29/2021	Invoice	07/29/2021	\$123.56	64 \$6,844.37
62-497625	4968	06/29/2021	Invoice	07/29/2021	\$76.86	65 \$6,921.23
62-497630	4969	06/29/2021	Invoice	07/29/2021	\$48.28	66 \$6,969.51
62-497737	863-BO370319 RO4951	06/29/2021	Invoice	07/29/2021	\$31.22	67 \$7,000.73
62-497763	864-BO370319 RO4972	06/29/2021	Invoice	07/29/2021	\$8.99	68 \$7,009.72
62-497827	867-BO370319 RO4944	06/30/2021	Invoice	07/30/2021	\$359.48	69 \$7,369.20
62-497881	RA8398788	06/30/2021	Credit Memo	07/30/2021	(\$478.59)	70 \$6,890.61
62-497882	RA8398788	06/30/2021	Credit Memo	07/30/2021	(\$93.20)	71 \$6,797.41
62-497883	RA8398786	06/30/2021	Credit Memo	07/30/2021	(\$138.13)	72 \$6,659.28
62-497884	RA8398789	06/30/2021	Credit Memo	07/30/2021	(\$61.44)	73 \$6,597.84
62-497916	RETURN	06/30/2021	Credit Memo	07/30/2021	(\$27.84)	74 \$6,570.00
					<b>AMOUNT DUE</b>	<b>\$6,570.00</b>

PLEASE RETURN BOTTOM PORTION WITH YOUR PAYMENT ALONG WITH BOTTOM PORTION OF PAGE 1 AND ADDITIONAL PAGES.

Customer Name: COLLEGE OF DUPAGE

Account No.: NP1077

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

INVOICE #	AMOUNT ✓	INVOICE #	AMOUNT ✓	INVOICE #	AMOUNT ✓
50-3430576	\$518.73 <input type="checkbox"/>	62-497630	\$48.28 <input type="checkbox"/>		
62-497052	\$369.80 <input type="checkbox"/>	62-497737	\$31.22 <input type="checkbox"/>		
62-497170	(\$63.28) <input type="checkbox"/>	62-497763	\$8.99 <input type="checkbox"/>		
50-3434892	\$403.26 <input type="checkbox"/>	62-497827	\$359.48 <input type="checkbox"/>		
50-3435186	\$12.39 <input type="checkbox"/>	62-497881	(\$478.59) <input type="checkbox"/>		
61-524601	\$27.84 <input type="checkbox"/>	62-497882	(\$93.20) <input type="checkbox"/>		
62-497507	\$51.53 <input type="checkbox"/>	62-497883	(\$138.13) <input type="checkbox"/>		
62-497511	\$120.60 <input type="checkbox"/>	62-497884	(\$61.44) <input type="checkbox"/>		
62-497520	\$102.48 <input type="checkbox"/>	62-497916	(\$27.84) <input type="checkbox"/>		
50-3436382	\$123.56 <input type="checkbox"/>				
62-497625	\$76.86 <input type="checkbox"/>				

\*Indicates Future Payments Owed





62-495683

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

## INVOICE

DATE	INVOICE NO.
06/14/21	62-495683
CUST. PO#	ACCOUNT #
803-BO370319	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
62-22957	OUR TRUCK	06/14/21	NET 30 DAYS	62	DST	1 of 1

<b>SOLD TO</b> NP1077 COLLEGE OF DUPAGE VEHICLE SALE PREP 425 FAWELL BOULEVARD GLEN ELLYN, IL 60137-6708	PD:06/14/21 PT:14:20	<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.
1	1	EA	DEL 22676175	RO # 4939 Front ABS Wheel (SLP)	22676175	109.14	63.28	63.28
1	1	EA	MOO 513189	Hub Assembly		400.38	178.13	178.13

CALL FMP FOR KN95 &  
DISPOSABLE FACE MASKS,  
BLEACH & 65% ALCOHOL HAND  
CLEANER..... IN STOCK!!  
Reference Total 509.52 Difference Total 268.11

Merchandise Total 241.41  
Invoice Total 241.41

02:55PM 06/14/21

Information:

Drawer: Accounts Payable - Invoices  
Vendor Number: 1422127  
Vendor Name: Elliott Auto Supply Co Inc  
Invoice Number: 62-495640  
Invoice Date: 06/14/21  
PO Number: B0000164  
Check Number: 0283062  
Check Amount: \$ 6,515.04  
Check Date: 07/19/2021  
Department ID: 00017  
Reviewer Name:  
Voucher Number: V0690562  
Redaction Type: None  
Document Type: AP Invoice-3 Way/Pre-Approved

Document Below

-----  
From: Aranki, Joseph <arankij@cod.edu>  
Sent: Wed Jul 14 10:39:55 CDT 2021  
To: invoicing@cod.edu  
CC:  
Subject: FMP Resale #27 of 74 PLEASE PAY WITH BO 000164  
-----

FMP Resale #27 of 74 PLEASE PAY WITH BO 000164

[attachment: FMP Resale 7-2021 Statement.pdf]  
[attachment: FMPresaleJune #27 of 74.pdf]





**FACTORYMOTORPARTS**

1380 Corporate Center Curve Ste 200  
Eagan, MN 55121

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

2189 2 AB 0.428

Return Service Requested

College Of Dupage  
Vehicle Sales Dept  
425 Favell Blvd  
Glen Ellyn, IL 60137-6708

T: 11

Seq# 002189

**AP VERIFIED**

**07/14/21 MARIA ZERRUDO**

Billing Date: July 01, 2021

Page 1 of 3

**ACCOUNT SUMMARY**

Account Number:	NP1077
Last Payment Date:	05/21/2021
Last Payment Amount:	\$378.08
Current Charges:	\$6,515.04
31-60 Days:	\$54.96
61-90 Days:	\$0.00
Over 90 Days:	\$0.00
<b>TOTAL AMOUNT DUE:</b>	<b>\$6,570.00</b>
Future Payments:	\$0.00
Grand Total Open:	\$6,570.00

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
50-3363734	B0370319	05/05/2021	Invoice	06/04/2021	\$54.96	\$54.96
50-3399761	773-BO370319 RO4932	06/02/2021	Invoice	07/02/2021	\$36.50	\$91.46
50-3400981	779-BO370319 RO4932	06/02/2021	Invoice	07/02/2021	\$159.20	\$250.66
62-493940	773-BO370319 RO4932	06/02/2021	Invoice	07/02/2021	\$132.03	\$382.69
62-493955	775-BO370319 RO4934	06/02/2021	Invoice	07/02/2021	\$122.66	\$505.35
62-493968	776-BO370319 RO4934	06/02/2021	Invoice	07/02/2021	\$28.17	\$533.52
62-493978	777-BO370319 RO 4930	06/02/2021	Invoice	07/02/2021	\$16.18	\$549.70
62-494008	RA8398217	06/02/2021	Credit Memo	07/02/2021	(\$15.00)	\$534.70
62-494051	778-BO370319 RO4934	06/02/2021	Invoice	07/02/2021	\$12.94	\$547.64
62-494065	779-BO370319 RO4932	06/02/2021	Invoice	07/02/2021	\$16.23	\$563.87
50-3406488	784-BO370319 RO4937	06/07/2021	Invoice	07/07/2021	\$124.50	\$688.37
50-3407288	785-BO370319 RO4936	06/07/2021	Invoice	07/07/2021	\$176.02	\$864.39
62-494579	782-BO370319	06/07/2021	Invoice	07/07/2021	\$327.90	\$1,192.29
62-494595	784-BO370319 RO4937	06/07/2021	Invoice	07/07/2021	\$194.57	\$1,386.86
62-494685	785-BO370319 RO4936	06/07/2021	Invoice	07/07/2021	\$150.56	\$1,537.42
50-3407966	786-BO370319	06/08/2021	Invoice	07/08/2021	\$162.03	\$1,699.45
50-3408950	788-bo370319 ro4943	06/08/2021	Invoice	07/08/2021	\$111.27	\$1,810.72
61-522211	788-bo370319 ro4943	06/08/2021	Invoice	07/08/2021	\$189.58	\$2,000.30
62-494748	786-BO370319	06/08/2021	Invoice	07/08/2021	\$9.18	\$2,009.48
62-494815	787-BO370319 RO4942	06/08/2021	Invoice	07/08/2021	\$159.80	\$2,169.28
62-494862	RA8398739	06/08/2021	Credit Memo	07/08/2021	(\$65.98)	\$2,103.30
50-3409616	791-BO370319 RO4932	06/09/2021	Invoice	07/09/2021	\$174.84	\$2,278.14

**CONTINUED**

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	NP1077	<del>\$6,570.00</del>	7/10/2021	

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

INVOICE #	AMOUNT	INVOICE #	AMOUNT
50-3363734	\$54.96 <input type="checkbox"/>	50-3407288	\$176.02 <input type="checkbox"/>
50-3399761	\$36.50 <input type="checkbox"/>	62-494579	\$327.90 <input type="checkbox"/>
50-3400981	\$159.20 <input type="checkbox"/>	62-494595	\$194.57 <input type="checkbox"/>
62-493940	\$132.03 <input type="checkbox"/>	62-494685	\$150.56 <input type="checkbox"/>
62-493955	\$122.66 <input type="checkbox"/>	50-3407966	\$162.03 <input type="checkbox"/>
62-493968	\$28.17 <input type="checkbox"/>	50-3408950	\$111.27 <input type="checkbox"/>
62-493978	\$16.18 <input type="checkbox"/>	61-522211	\$189.58 <input type="checkbox"/>
62-494008	(\$15.00) <input type="checkbox"/>	62-494748	\$9.18 <input type="checkbox"/>
62-494051	\$12.94 <input type="checkbox"/>	62-494815	\$159.80 <input type="checkbox"/>
62-494065	\$16.23 <input type="checkbox"/>	62-494862	(\$65.98) <input type="checkbox"/>
50-3406488	\$124.50 <input type="checkbox"/>	50-3409616	\$174.84 <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

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

REMIT TO:  
Factory Motor Parts Co.  
BIN 139107  
PO Box 9107  
Minneapolis, MN 55480-9107

**Kris Fay**

Digitally signed by Kris  
Fay  
Date: 2021.07.07  
18:13:54 -05'00'



\*Indicates Future Payments Owed



CUSTOMER NAME	ACCOUNT NUMBER	PAGE #
COLLEGE OF DUPAGE	NP1077	2 of 3

INVOICE NO	CUSTOMER REFERENCE	REF. DATE	CODE	DUE DATE	AMOUNT	BALANCE
62-495019	794	06/09/2021	Invoice	07/09/2021	\$33.02	22 \$2,311.16
62-495259	796-BO370319	06/10/2021	Invoice	07/10/2021	\$174.84	23 \$2,486.00
62-495416	RA8398740	06/11/2021	Credit Memo	07/11/2021	(\$174.84)	24 \$2,311.16
50-3417087	798-BO370319	06/14/2021	Invoice	07/14/2021	\$91.37	25 \$2,402.53
62-495624	798-BO370319	06/14/2021	Invoice	07/14/2021	\$66.65	26 \$2,469.18
62-495640	799-BO370319	06/14/2021	Invoice	07/14/2021	\$32.88	27 \$2,502.06
62-495649	800-BO370319	06/14/2021	Invoice	07/14/2021	\$9.18	28 \$2,511.24
62-495683	803-BO370319	06/14/2021	Invoice	07/14/2021	\$241.41	29 \$2,752.65
62-495684	802-BO370319	06/14/2021	Invoice	07/14/2021	\$122.72	30 \$2,875.37
63-386879	799-BO370319	06/14/2021	Invoice	07/14/2021	\$13.03	31 \$2,888.40
63-386937	804-BO370319	06/14/2021	Invoice	07/14/2021	\$12.94	32 \$2,901.34
50-3418185	806-BO370319	06/15/2021	Invoice	07/15/2021	\$34.53	33 \$2,935.87
62-495757	804-BO370319	06/15/2021	Invoice	07/15/2021	\$92.15	34 \$3,028.02
62-495777	806-BO370319	06/15/2021	Invoice	07/15/2021	\$237.87	35 \$3,265.89
62-495911	808-BO370319	06/15/2021	Invoice	07/15/2021	\$218.20	36 \$3,484.09
50-3421409	812-BO370319	06/16/2021	Invoice	07/16/2021	\$18.99	37 \$3,503.08
62-496014	BO370319	06/16/2021	Invoice	07/16/2021	\$152.58	38 \$3,655.66
62-496102	813-BO370319	06/16/2021	Invoice	07/16/2021	\$18.24	39 \$3,673.90
50-3426386	815-BO370319	06/21/2021	Invoice	07/21/2021	\$24.14	40 \$3,698.04
62-496612	815-BO370319	06/21/2021	Invoice	07/21/2021	\$176.48	41 \$3,874.52
62-496629	816-370319	06/21/2021	Invoice	07/21/2021	\$95.94	42 \$3,970.46
62-496647	815-BO370319	06/21/2021	Credit Memo	07/21/2021	(\$24.14)	43 \$3,946.32
62-496709	824-BO370319	06/21/2021	Invoice	07/21/2021	\$102.40	44 \$4,048.72
50-3427527	823-BO370305	06/22/2021	Invoice	07/22/2021	\$7.05	45 \$4,055.77
62-496711	823-BO370305	06/22/2021	Invoice	07/22/2021	\$76.43	46 \$4,132.20
62-496712	825-BO370319	06/22/2021	Invoice	07/22/2021	\$88.34	47 \$4,220.54
62-496713	828-BO370319	06/22/2021	Invoice	07/22/2021	\$41.44	48 \$4,261.98
62-496858	RA8398779	06/22/2021	Credit Memo	07/22/2021	(\$24.14)	49 \$4,237.84
62-496872	830-BO370319	06/22/2021	Invoice	07/22/2021	\$9.59	50 \$4,247.43
63-387467	826-BO370319	06/22/2021	Invoice	07/22/2021	\$30.93	51 \$4,278.36
50-3430025	836	06/23/2021	Invoice	07/23/2021	\$467.78	52 \$4,746.14
62-496970	834-BO370319	06/23/2021	Invoice	07/23/2021	\$107.20	53 \$4,853.34
62-497005	837-BO370319	06/23/2021	Invoice	07/23/2021	\$324.12	54 \$5,177.46

CONTINUED

PLEASE RETURN BOTTOM PORTION WITH YOUR PAYMENT ALONG WITH BOTTOM PORTION OF PAGE 1 AND ADDITIONAL PAGES.

Customer Name: COLLEGE OF DUPAGE

Account No.: NP1077

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

INVOICE #	AMOUNT ✓	INVOICE #	AMOUNT ✓	INVOICE #	AMOUNT ✓
62-495019	\$33.02 <input type="checkbox"/>	50-3418185	\$34.53 <input type="checkbox"/>	62-496709	\$102.40 <input type="checkbox"/>
62-495259	\$174.84 <input type="checkbox"/>	62-495757	\$92.15 <input type="checkbox"/>	50-3427527	\$7.05 <input type="checkbox"/>
62-495416	(\$174.84) <input type="checkbox"/>	62-495777	\$237.87 <input type="checkbox"/>	62-496711	\$76.43 <input type="checkbox"/>
50-3417087	\$91.37 <input type="checkbox"/>	62-495911	\$218.20 <input type="checkbox"/>	62-496712	\$88.34 <input type="checkbox"/>
62-495624	\$66.65 <input type="checkbox"/>	50-3421409	\$18.99 <input type="checkbox"/>	62-496713	\$41.44 <input type="checkbox"/>
62-495640	\$32.88 <input type="checkbox"/>	62-496014	\$152.58 <input type="checkbox"/>	62-496858	(\$24.14) <input type="checkbox"/>
62-495649	\$9.18 <input type="checkbox"/>	62-496102	\$18.24 <input type="checkbox"/>	62-496872	\$9.59 <input type="checkbox"/>
62-495683	\$241.41 <input type="checkbox"/>	50-3426386	\$24.14 <input type="checkbox"/>	63-387467	\$30.93 <input type="checkbox"/>
62-495684	\$122.72 <input type="checkbox"/>	62-496612	\$176.48 <input type="checkbox"/>	50-3430025	\$467.78 <input type="checkbox"/>
63-386879	\$13.03 <input type="checkbox"/>	62-496629	\$95.94 <input type="checkbox"/>	62-496970	\$107.20 <input type="checkbox"/>
63-386937	\$12.94 <input type="checkbox"/>	62-496647	(\$24.14) <input type="checkbox"/>	62-497005	\$324.12 <input type="checkbox"/>

\*Indicates Future Payments Owed





CUSTOMER NAME	ACCOUNT NUMBER	PAGE #
COLLEGE OF DUPAGE	NP1077	3 of 3

INVOICE NO	CUSTOMER REFERENCE	REF. DATE	CODE	DUE DATE	AMOUNT	BALANCE
50-3430576	839	06/24/2021	Invoice	07/24/2021	\$518.73	55 \$5,696.19
62-497052	839	06/24/2021	Invoice	07/24/2021	\$369.80	56 \$6,065.99
62-497170	RA8398784	06/24/2021	Credit Memo	07/24/2021	(\$63.28)	57 \$6,002.71
50-3434892	834-BO370319	06/28/2021	Invoice	07/28/2021	\$403.26	58 \$6,405.97
50-3435186	370391	06/28/2021	Invoice	07/28/2021	\$12.39	59 \$6,418.36
61-524601	370319	06/28/2021	Invoice	07/28/2021	\$27.84	60 \$6,446.20
62-497507	370391	06/28/2021	Invoice	07/28/2021	\$51.53	61 \$6,497.73
62-497511	370319	06/28/2021	Invoice	07/28/2021	\$120.60	62 \$6,618.33
62-497520	370319	06/28/2021	Invoice	07/28/2021	\$102.48	63 \$6,720.81
50-3436382	4968	06/29/2021	Invoice	07/29/2021	\$123.56	64 \$6,844.37
62-497625	4968	06/29/2021	Invoice	07/29/2021	\$76.86	65 \$6,921.23
62-497630	4969	06/29/2021	Invoice	07/29/2021	\$48.28	66 \$6,969.51
62-497737	863-BO370319 RO4951	06/29/2021	Invoice	07/29/2021	\$31.22	67 \$7,000.73
62-497763	864-BO370319 RO4972	06/29/2021	Invoice	07/29/2021	\$8.99	68 \$7,009.72
62-497827	867-BO370319 RO4944	06/30/2021	Invoice	07/30/2021	\$359.48	69 \$7,369.20
62-497881	RA8398788	06/30/2021	Credit Memo	07/30/2021	(\$478.59)	70 \$6,890.61
62-497882	RA8398788	06/30/2021	Credit Memo	07/30/2021	(\$93.20)	71 \$6,797.41
62-497883	RA8398786	06/30/2021	Credit Memo	07/30/2021	(\$138.13)	72 \$6,659.28
62-497884	RA8398789	06/30/2021	Credit Memo	07/30/2021	(\$61.44)	73 \$6,597.84
62-497916	RETURN	06/30/2021	Credit Memo	07/30/2021	(\$27.84)	74 \$6,570.00
					<b>AMOUNT DUE</b>	<b>\$6,570.00</b>

PLEASE RETURN BOTTOM PORTION WITH YOUR PAYMENT ALONG WITH BOTTOM PORTION OF PAGE 1 AND ADDITIONAL PAGES.

Customer Name: COLLEGE OF DUPAGE

Account No.: NP1077

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

INVOICE #	AMOUNT ✓	INVOICE #	AMOUNT ✓	INVOICE #	AMOUNT ✓
50-3430576	\$518.73 <input type="checkbox"/>	62-497630	\$48.28 <input type="checkbox"/>		
62-497052	\$369.80 <input type="checkbox"/>	62-497737	\$31.22 <input type="checkbox"/>		
62-497170	(\$63.28) <input type="checkbox"/>	62-497763	\$8.99 <input type="checkbox"/>		
50-3434892	\$403.26 <input type="checkbox"/>	62-497827	\$359.48 <input type="checkbox"/>		
50-3435186	\$12.39 <input type="checkbox"/>	62-497881	(\$478.59) <input type="checkbox"/>		
61-524601	\$27.84 <input type="checkbox"/>	62-497882	(\$93.20) <input type="checkbox"/>		
62-497507	\$51.53 <input type="checkbox"/>	62-497883	(\$138.13) <input type="checkbox"/>		
62-497511	\$120.60 <input type="checkbox"/>	62-497884	(\$61.44) <input type="checkbox"/>		
62-497520	\$102.48 <input type="checkbox"/>	62-497916	(\$27.84) <input type="checkbox"/>		
50-3436382	\$123.56 <input type="checkbox"/>				
62-497625	\$76.86 <input type="checkbox"/>				

\*Indicates Future Payments Owed







62-495640

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

## INVOICE

DATE

INVOICE NO.

06/14/21

62-495640

CUST. PO#

ACCOUNT #

799-BO370319

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
62-22906	OUR TRUCK	06/14/21	NET 30 DAYS	62	DST	1 of 1

SOLD TO	NP1077 COLLEGE OF DUPAGE VEHICLE SALE PREP 425 FAWELL BOULEVARD GLEN ELLYN, IL 60137-6708	PD:06/14/21 PT:11:49	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.
1	1	EA	SPL 700216	RO # 4950 16 Splash Safeview Blade		13.40	4.59	4.59
1	1	EA	SPL 700226	26 Splash Safeview Blade		17.08	4.59	4.59
1	1	EA	ACP CF3304	Cabin Air Filte (SLP)	19327058	29.65	17.21	17.21
1	1	EA	ANC UR-121	REAR WIPER BLADE		19.09	6.49	6.49

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

Reference Total 79.22 Difference Total 46.34

Merchandise Total  
Invoice Total

32.88  
32.88

12:53PM 06/14/21

Information:

Drawer: Accounts Payable - Invoices

Vendor Number: 1422127

Vendor Name: Elliott Auto Supply Co Inc

Invoice Number: 62-495624

Invoice Date: 06/14/21

PO Number: B0000164

Check Number: 0283062

Check Amount: \$ 6,515.04

Check Date: 07/19/2021

Department ID: 00017

Reviewer Name:

Voucher Number: V0690563

Redaction Type: None

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

Document Below



-----  
From: Aranki, Joseph <arankij@cod.edu>  
Sent: Wed Jul 14 10:39:24 CDT 2021  
To: invoicing@cod.edu  
CC:  
Subject: FMP Resale #26 of 74 PLEASE PAY WITH BO 000164  
-----

FMP Resale #26 of 74 PLEASE PAY WITH BO 000164

[attachment: FMP Resale 7-2021 Statement.pdf]  
[attachment: FMPresaleJune #26 of 74.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: July 01, 2021

Page 1 of 3

ACCOUNT SUMMARY	
Account Number:	NP1077
Last Payment Date:	05/21/2021
Last Payment Amount:	\$378.08
Current Charges:	\$6,515.04
31-60 Days:	\$54.96
61-90 Days:	\$0.00
Over 90 Days:	\$0.00
<b>TOTAL AMOUNT DUE:</b>	<b>\$6,570.00</b>
Future Payments:	\$0.00
Grand Total Open:	\$6,570.00

2189 2 AB 0.428

Return Service Requested

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

T: 11

S: 4# 0230

**AP VERIFIED**

**07/14/21 - MARIA ZERRUDO**

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
50-3363734	B0370319	05/05/2021	Invoice	06/04/2021	\$54.96	\$54.96
50-3399761	773-BO370319 RO4932	06/02/2021	Invoice	07/02/2021	\$36.50	\$91.46
50-3400981	779-BO370319 RO4932	06/02/2021	Invoice	07/02/2021	\$159.20	\$250.66
62-493940	773-BO370319 RO4932	06/02/2021	Invoice	07/02/2021	\$132.03	\$382.69
62-493955	775-BO370319 RO4934	06/02/2021	Invoice	07/02/2021	\$122.66	\$505.35
62-493968	776-BO370319 RO4934	06/02/2021	Invoice	07/02/2021	\$28.17	\$533.52
62-493978	777-BO370319 RO 4930	06/02/2021	Invoice	07/02/2021	\$16.18	\$549.70
62-494008	RA8398217	06/02/2021	Credit Memo	07/02/2021	(\$15.00)	\$534.70
62-494051	778-BO370319 RO4934	06/02/2021	Invoice	07/02/2021	\$12.94	\$547.64
62-494065	779-BO370319 RO4932	06/02/2021	Invoice	07/02/2021	\$16.23	\$563.87
50-3406488	784-BO370319 RO4937	06/07/2021	Invoice	07/07/2021	\$124.50	\$688.37
50-3407288	785-BO370319 RO4936	06/07/2021	Invoice	07/07/2021	\$176.02	\$864.39
62-494579	782-BO370319	06/07/2021	Invoice	07/07/2021	\$327.90	\$1,192.29
62-494595	784-BO370319 RO4937	06/07/2021	Invoice	07/07/2021	\$194.57	\$1,386.86
62-494685	785-BO370319 RO4936	06/07/2021	Invoice	07/07/2021	\$150.56	\$1,537.42
50-3407966	786-BO370319	06/08/2021	Invoice	07/08/2021	\$162.03	\$1,699.45
50-3408950	788-bo370319 ro4943	06/08/2021	Invoice	07/08/2021	\$111.27	\$1,810.72
61-522211	788-bo370319 ro4943	06/08/2021	Invoice	07/08/2021	\$189.58	\$2,000.30
62-494748	786-BO370319	06/08/2021	Invoice	07/08/2021	\$9.18	\$2,009.48
62-494815	787-BO370319 RO4942	06/08/2021	Invoice	07/08/2021	\$159.80	\$2,169.28
62-494862	RA8398739	06/08/2021	Credit Memo	07/08/2021	(\$65.98)	\$2,103.30
50-3409616	791-BO370319 RO4932	06/09/2021	Invoice	07/09/2021	\$174.84	\$2,278.14

CONTINUED

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	NP1077	<del>\$6,570.00</del>	7/10/2021	

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

INVOICE #	AMOUNT	INVOICE #	AMOUNT
50-3363734	\$54.96 <input type="checkbox"/>	50-3407288	\$176.02 <input type="checkbox"/>
50-3399761	\$36.50 <input type="checkbox"/>	62-494579	\$327.90 <input type="checkbox"/>
50-3400981	\$159.20 <input type="checkbox"/>	62-494595	\$194.57 <input type="checkbox"/>
62-493940	\$132.03 <input type="checkbox"/>	62-494685	\$150.56 <input type="checkbox"/>
62-493955	\$122.66 <input type="checkbox"/>	50-3407966	\$162.03 <input type="checkbox"/>
62-493968	\$28.17 <input type="checkbox"/>	50-3408950	\$111.27 <input type="checkbox"/>
62-493978	\$16.18 <input type="checkbox"/>	61-522211	\$189.58 <input type="checkbox"/>
62-494008	(\$15.00) <input type="checkbox"/>	62-494748	\$9.18 <input type="checkbox"/>
62-494051	\$12.94 <input type="checkbox"/>	62-494815	\$159.80 <input type="checkbox"/>
62-494065	\$16.23 <input type="checkbox"/>	62-494862	(\$65.98) <input type="checkbox"/>
50-3406488	\$124.50 <input type="checkbox"/>	50-3409616	\$174.84 <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

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

REMIT TO:  
Factory Motor Parts Co.  
BIN 139107  
PO Box 9107  
Minneapolis, MN 55480-9107

**Kris Fay**

Digitally signed by Kris  
Fay  
Date: 2021.07.07  
18:13:54 -05'00'

\*Indicates Future Payments Owed



CUSTOMER NAME	ACCOUNT NUMBER	PAGE #
COLLEGE OF DUPAGE	NP1077	2 of 3

INVOICE NO	CUSTOMER REFERENCE	REF. DATE	CODE	DUE DATE	AMOUNT	BALANCE
62-495019	794	06/09/2021	Invoice	07/09/2021	\$33.02	22 \$2,311.16
62-495259	796-BO370319	06/10/2021	Invoice	07/10/2021	\$174.84	23 \$2,486.00
62-495416	RA8398740	06/11/2021	Credit Memo	07/11/2021	(\$174.84)	24 \$2,311.16
50-3417087	798-BO370319	06/14/2021	Invoice	07/14/2021	\$91.37	25 \$2,402.53
62-495624	798-BO370319	06/14/2021	Invoice	07/14/2021	\$66.65	26 \$2,469.18
62-495640	799-BO370319	06/14/2021	Invoice	07/14/2021	\$32.88	27 \$2,502.06
62-495649	800-BO370319	06/14/2021	Invoice	07/14/2021	\$9.18	28 \$2,511.24
62-495683	803-BO370319	06/14/2021	Invoice	07/14/2021	\$241.41	29 \$2,752.65
62-495684	802-BO370319	06/14/2021	Invoice	07/14/2021	\$122.72	30 \$2,875.37
63-386879	799-BO370319	06/14/2021	Invoice	07/14/2021	\$13.03	31 \$2,888.40
63-386937	804-BO370319	06/14/2021	Invoice	07/14/2021	\$12.94	32 \$2,901.34
50-3418185	806-BO370319	06/15/2021	Invoice	07/15/2021	\$34.53	33 \$2,935.87
62-495757	804-BO370319	06/15/2021	Invoice	07/15/2021	\$92.15	34 \$3,028.02
62-495777	806-BO370319	06/15/2021	Invoice	07/15/2021	\$237.87	35 \$3,265.89
62-495911	808-BO370319	06/15/2021	Invoice	07/15/2021	\$218.20	36 \$3,484.09
50-3421409	812-BO370319	06/16/2021	Invoice	07/16/2021	\$18.99	37 \$3,503.08
62-496014	BO370319	06/16/2021	Invoice	07/16/2021	\$152.58	38 \$3,655.66
62-496102	813-BO370319	06/16/2021	Invoice	07/16/2021	\$18.24	39 \$3,673.90
50-3426386	815-BO370319	06/21/2021	Invoice	07/21/2021	\$24.14	40 \$3,698.04
62-496612	815-BO370319	06/21/2021	Invoice	07/21/2021	\$176.48	41 \$3,874.52
62-496629	816-370319	06/21/2021	Invoice	07/21/2021	\$95.94	42 \$3,970.46
62-496647	815-BO370319	06/21/2021	Credit Memo	07/21/2021	(\$24.14)	43 \$3,946.32
62-496709	824-BO370319	06/21/2021	Invoice	07/21/2021	\$102.40	44 \$4,048.72
50-3427527	823-BO370305	06/22/2021	Invoice	07/22/2021	\$7.05	45 \$4,055.77
62-496711	823-BO370305	06/22/2021	Invoice	07/22/2021	\$76.43	46 \$4,132.20
62-496712	825-BO370319	06/22/2021	Invoice	07/22/2021	\$88.34	47 \$4,220.54
62-496713	828-BO370319	06/22/2021	Invoice	07/22/2021	\$41.44	48 \$4,261.98
62-496858	RA8398779	06/22/2021	Credit Memo	07/22/2021	(\$24.14)	49 \$4,237.84
62-496872	830-BO370319	06/22/2021	Invoice	07/22/2021	\$9.59	50 \$4,247.43
63-387467	826-BO370319	06/22/2021	Invoice	07/22/2021	\$30.93	51 \$4,278.36
50-3430025	836	06/23/2021	Invoice	07/23/2021	\$467.78	52 \$4,746.14
62-496970	834-BO370319	06/23/2021	Invoice	07/23/2021	\$107.20	53 \$4,853.34
62-497005	837-BO370319	06/23/2021	Invoice	07/23/2021	\$324.12	54 \$5,177.46

CONTINUED

PLEASE RETURN BOTTOM PORTION WITH YOUR PAYMENT ALONG WITH BOTTOM PORTION OF PAGE 1 AND ADDITIONAL PAGES.

Customer Name: COLLEGE OF DUPAGE

Account No.: NP1077

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

INVOICE #	AMOUNT ✓	INVOICE #	AMOUNT ✓	INVOICE #	AMOUNT ✓
62-495019	\$33.02 <input type="checkbox"/>	50-3418185	\$34.53 <input type="checkbox"/>	62-496709	\$102.40 <input type="checkbox"/>
62-495259	\$174.84 <input type="checkbox"/>	62-495757	\$92.15 <input type="checkbox"/>	50-3427527	\$7.05 <input type="checkbox"/>
62-495416	(\$174.84) <input type="checkbox"/>	62-495777	\$237.87 <input type="checkbox"/>	62-496711	\$76.43 <input type="checkbox"/>
50-3417087	\$91.37 <input type="checkbox"/>	62-495911	\$218.20 <input type="checkbox"/>	62-496712	\$88.34 <input type="checkbox"/>
62-495624	\$66.65 <input type="checkbox"/>	50-3421409	\$18.99 <input type="checkbox"/>	62-496713	\$41.44 <input type="checkbox"/>
62-495640	\$32.88 <input type="checkbox"/>	62-496014	\$152.58 <input type="checkbox"/>	62-496858	(\$24.14) <input type="checkbox"/>
62-495649	\$9.18 <input type="checkbox"/>	62-496102	\$18.24 <input type="checkbox"/>	62-496872	\$9.59 <input type="checkbox"/>
62-495683	\$241.41 <input type="checkbox"/>	50-3426386	\$24.14 <input type="checkbox"/>	63-387467	\$30.93 <input type="checkbox"/>
62-495684	\$122.72 <input type="checkbox"/>	62-496612	\$176.48 <input type="checkbox"/>	50-3430025	\$467.78 <input type="checkbox"/>
63-386879	\$13.03 <input type="checkbox"/>	62-496629	\$95.94 <input type="checkbox"/>	62-496970	\$107.20 <input type="checkbox"/>
63-386937	\$12.94 <input type="checkbox"/>	62-496647	(\$24.14) <input type="checkbox"/>	62-497005	\$324.12 <input type="checkbox"/>

\*Indicates Future Payments Owed







CUSTOMER NAME	ACCOUNT NUMBER	PAGE #
COLLEGE OF DUPAGE	NP1077	3 of 3

INVOICE NO	CUSTOMER REFERENCE	REF. DATE	CODE	DUE DATE	AMOUNT	BALANCE
50-3430576	839	06/24/2021	Invoice	07/24/2021	\$518.73	55 \$5,696.19
62-497052	839	06/24/2021	Invoice	07/24/2021	\$369.80	56 \$6,065.99
62-497170	RA8398784	06/24/2021	Credit Memo	07/24/2021	(\$63.28)	57 \$6,002.71
50-3434892	834-BO370319	06/28/2021	Invoice	07/28/2021	\$403.26	58 \$6,405.97
50-3435186	370391	06/28/2021	Invoice	07/28/2021	\$12.39	59 \$6,418.36
61-524601	370319	06/28/2021	Invoice	07/28/2021	\$27.84	60 \$6,446.20
62-497507	370391	06/28/2021	Invoice	07/28/2021	\$51.53	61 \$6,497.73
62-497511	370319	06/28/2021	Invoice	07/28/2021	\$120.60	62 \$6,618.33
62-497520	370319	06/28/2021	Invoice	07/28/2021	\$102.48	63 \$6,720.81
50-3436382	4968	06/29/2021	Invoice	07/29/2021	\$123.56	64 \$6,844.37
62-497625	4968	06/29/2021	Invoice	07/29/2021	\$76.86	65 \$6,921.23
62-497630	4969	06/29/2021	Invoice	07/29/2021	\$48.28	66 \$6,969.51
62-497737	863-BO370319 RO4951	06/29/2021	Invoice	07/29/2021	\$31.22	67 \$7,000.73
62-497763	864-BO370319 RO4972	06/29/2021	Invoice	07/29/2021	\$8.99	68 \$7,009.72
62-497827	867-BO370319 RO4944	06/30/2021	Invoice	07/30/2021	\$359.48	69 \$7,369.20
62-497881	RA8398788	06/30/2021	Credit Memo	07/30/2021	(\$478.59)	70 \$6,890.61
62-497882	RA8398788	06/30/2021	Credit Memo	07/30/2021	(\$93.20)	71 \$6,797.41
62-497883	RA8398786	06/30/2021	Credit Memo	07/30/2021	(\$138.13)	72 \$6,659.28
62-497884	RA8398789	06/30/2021	Credit Memo	07/30/2021	(\$61.44)	73 \$6,597.84
62-497916	RETURN	06/30/2021	Credit Memo	07/30/2021	(\$27.84)	74 \$6,570.00
					<b>AMOUNT DUE</b>	<b>\$6,570.00</b>

PLEASE RETURN BOTTOM PORTION WITH YOUR PAYMENT ALONG WITH BOTTOM PORTION OF PAGE 1 AND ADDITIONAL PAGES.

Customer Name: COLLEGE OF DUPAGE

Account No.: NP1077

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

INVOICE #	AMOUNT ✓	INVOICE #	AMOUNT ✓	INVOICE #	AMOUNT ✓
50-3430576	\$518.73 <input type="checkbox"/>	62-497630	\$48.28 <input type="checkbox"/>		
62-497052	\$369.80 <input type="checkbox"/>	62-497737	\$31.22 <input type="checkbox"/>		
62-497170	(\$63.28) <input type="checkbox"/>	62-497763	\$8.99 <input type="checkbox"/>		
50-3434892	\$403.26 <input type="checkbox"/>	62-497827	\$359.48 <input type="checkbox"/>		
50-3435186	\$12.39 <input type="checkbox"/>	62-497881	(\$478.59) <input type="checkbox"/>		
61-524601	\$27.84 <input type="checkbox"/>	62-497882	(\$93.20) <input type="checkbox"/>		
62-497507	\$51.53 <input type="checkbox"/>	62-497883	(\$138.13) <input type="checkbox"/>		
62-497511	\$120.60 <input type="checkbox"/>	62-497884	(\$61.44) <input type="checkbox"/>		
62-497520	\$102.48 <input type="checkbox"/>	62-497916	(\$27.84) <input type="checkbox"/>		
50-3436382	\$123.56 <input type="checkbox"/>				
62-497625	\$76.86 <input type="checkbox"/>				

\*Indicates Future Payments Owed





62-495624

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

## INVOICE

DATE

INVOICE NO.

06/14/21

62-495624

CUST. PO#

ACCOUNT #

798-BO370319

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
62-22903	OUR TRUCK	06/14/21	NET 30 DAYS	62	DST	1 of 1

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

PD:06/14/21  
PT:11:42

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.
1	1	EA	WGR Q01724	RO # 4946 Ceramic Disc Pad Set		133.02	66.65	66.65

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

Reference Total 133.02 Difference Total 66.37

Merchandise Total  
Invoice Total

66.65  
66.65

11:50AM 06/14/21

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.



Information:

Drawer: Accounts Payable - Invoices

Vendor Number: 1422127

Vendor Name: Elliott Auto Supply Co Inc

Invoice Number: 50-3417087

Invoice Date: 06/14/21

PO Number: B0000164

Check Number: 0283062

Check Amount: \$ 6,515.04

Check Date: 07/19/2021

Department ID: 00017

Reviewer Name:

Voucher Number: V0690564

Redaction Type: None

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

Document Below

-----  
From: Aranki, Joseph <arankij@cod.edu>  
Sent: Wed Jul 14 10:38:48 CDT 2021  
To: invoicing@cod.edu  
CC:  
Subject: FMP Resale #25 of 74 PLEASE PAY WITH BO 000164  
-----

FMP Resale #25 of 74 PLEASE PAY WITH BO 000164

[attachment: FMP Resale 7-2021 Statement.pdf]  
[attachment: FMPresaleJune #25 of 74.pdf]



**FACTORY MOTOR PARTS**

1380 Corporate Center Curve Ste 200  
Eagan, MN 55121

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

2189 2 AB 0.428

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

Return Service Requested

T: 11

Seq# 002189

Billing Date: July 01, 2021

Page 1 of 3

### ACCOUNT SUMMARY

Account Number:	NP1077
Last Payment Date:	05/21/2021
Last Payment Amount:	\$378.08
Current Charges:	\$6,515.04
31-60 Days:	\$54.96
61-90 Days:	\$0.00
Over 90 Days:	\$0.00
<b>TOTAL AMOUNT DUE:</b>	<b>\$6,570.00</b>
Future Payments:	\$0.00
Grand Total Open:	\$6,570.00

TERMS: NET 30 DAYS

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

**AP VERIFIED**  
**07/14/21 - MARIA ZERRUDO**

INVOICE NO	CUSTOMER REFERENCE	REF. DATE	CODE	DUE DATE	AMOUNT	BALANCE
50-3363734	50-3363734	05/03/2021	Invoice	06/04/2021	\$54.96	\$54.96
50-3399761	773-BO370319 RO4932	06/02/2021	Invoice	07/02/2021	\$36.50	\$91.46
50-3400981	779-BO370319 RO4932	06/02/2021	Invoice	07/02/2021	\$159.20	\$250.66
62-493940	773-BO370319 RO4932	06/02/2021	Invoice	07/02/2021	\$132.03	\$382.69
62-493955	775-BO370319 RO4934	06/02/2021	Invoice	07/02/2021	\$122.66	\$505.35
62-493968	776-BO370319 RO4934	06/02/2021	Invoice	07/02/2021	\$28.17	\$533.52
62-493978	777-BO370319 RO 4930	06/02/2021	Invoice	07/02/2021	\$16.18	\$549.70
62-494008	RA8398217	06/02/2021	Credit Memo	07/02/2021	(\$15.00)	\$534.70
62-494051	778-BO370319 RO4934	06/02/2021	Invoice	07/02/2021	\$12.94	\$547.64
62-494065	779-BO370319 RO4932	06/02/2021	Invoice	07/02/2021	\$16.23	\$563.87
50-3406488	784-BO370319 RO4937	06/07/2021	Invoice	07/07/2021	\$124.50	\$688.37
50-3407288	785-BO370319 RO4936	06/07/2021	Invoice	07/07/2021	\$176.02	\$864.39
62-494579	782-BO370319	06/07/2021	Invoice	07/07/2021	\$327.90	\$1,192.29
62-494595	784-BO370319 RO4937	06/07/2021	Invoice	07/07/2021	\$194.57	\$1,386.86
62-494685	785-BO370319 RO4936	06/07/2021	Invoice	07/07/2021	\$150.56	\$1,537.42
50-3407966	786-BO370319	06/08/2021	Invoice	07/08/2021	\$162.03	\$1,699.45
50-3408950	788-bo370319 ro4943	06/08/2021	Invoice	07/08/2021	\$111.27	\$1,810.72
61-522211	788-bo370319 ro4943	06/08/2021	Invoice	07/08/2021	\$189.58	\$2,000.30
62-494748	786-BO370319	06/08/2021	Invoice	07/08/2021	\$9.18	\$2,009.48
62-494815	787-BO370319 RO4942	06/08/2021	Invoice	07/08/2021	\$159.80	\$2,169.28
62-494862	RA8398739	06/08/2021	Credit Memo	07/08/2021	(\$65.98)	\$2,103.30
50-3409616	791-BO370319 RO4932	06/09/2021	Invoice	07/09/2021	\$174.84	\$2,278.14

CONTINUED

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	NP1077	<del>\$6,570.00</del>	7/10/2021	

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

INVOICE #	AMOUNT	INVOICE #	AMOUNT
50-3363734	\$54.96 <input type="checkbox"/>	50-3407288	\$176.02 <input type="checkbox"/>
50-3399761	\$36.50 <input type="checkbox"/>	62-494579	\$327.90 <input type="checkbox"/>
50-3400981	\$159.20 <input type="checkbox"/>	62-494595	\$194.57 <input type="checkbox"/>
62-493940	\$132.03 <input type="checkbox"/>	62-494685	\$150.56 <input type="checkbox"/>
62-493955	\$122.66 <input type="checkbox"/>	50-3407966	\$162.03 <input type="checkbox"/>
62-493968	\$28.17 <input type="checkbox"/>	50-3408950	\$111.27 <input type="checkbox"/>
62-493978	\$16.18 <input type="checkbox"/>	61-522211	\$189.58 <input type="checkbox"/>
62-494008	(\$15.00) <input type="checkbox"/>	62-494748	\$9.18 <input type="checkbox"/>
62-494051	\$12.94 <input type="checkbox"/>	62-494815	\$159.80 <input type="checkbox"/>
62-494065	\$16.23 <input type="checkbox"/>	62-494862	(\$65.98) <input type="checkbox"/>
50-3406488	\$124.50 <input type="checkbox"/>	50-3409616	\$174.84 <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

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

REMIT TO:

Factory Motor Parts Co.

BIN 139107

PO Box 9107

Minneapolis, MN 55480-9107

**Kris Fay**

Digitally signed by Kris  
Fay  
Date: 2021.07.07  
18:13:54 -05'00'

\*Indicates Future Payments Owed



CUSTOMER NAME	ACCOUNT NUMBER	PAGE #
COLLEGE OF DUPAGE	NP1077	2 of 3

INVOICE NO	CUSTOMER REFERENCE	REF. DATE	CODE	DUE DATE	AMOUNT	BALANCE
62-495019	794	06/09/2021	Invoice	07/09/2021	\$33.02	22 \$2,311.16
62-495259	796-BO370319	06/10/2021	Invoice	07/10/2021	\$174.84	23 \$2,486.00
62-495416	RA8398740	06/11/2021	Credit Memo	07/11/2021	(\$174.84)	24 \$2,311.16
50-3417087	798-BO370319	06/14/2021	Invoice	07/14/2021	\$91.37	25 \$2,402.53
62-495624	798-BO370319	06/14/2021	Invoice	07/14/2021	\$66.65	26 \$2,469.18
62-495640	799-BO370319	06/14/2021	Invoice	07/14/2021	\$32.88	27 \$2,502.06
62-495649	800-BO370319	06/14/2021	Invoice	07/14/2021	\$9.18	28 \$2,511.24
62-495683	803-BO370319	06/14/2021	Invoice	07/14/2021	\$241.41	29 \$2,752.65
62-495684	802-BO370319	06/14/2021	Invoice	07/14/2021	\$122.72	30 \$2,875.37
63-386879	799-BO370319	06/14/2021	Invoice	07/14/2021	\$13.03	31 \$2,888.40
63-386937	804-BO370319	06/14/2021	Invoice	07/14/2021	\$12.94	32 \$2,901.34
50-3418185	806-BO370319	06/15/2021	Invoice	07/15/2021	\$34.53	33 \$2,935.87
62-495757	804-BO370319	06/15/2021	Invoice	07/15/2021	\$92.15	34 \$3,028.02
62-495777	806-BO370319	06/15/2021	Invoice	07/15/2021	\$237.87	35 \$3,265.89
62-495911	808-BO370319	06/15/2021	Invoice	07/15/2021	\$218.20	36 \$3,484.09
50-3421409	812-BO370319	06/16/2021	Invoice	07/16/2021	\$18.99	37 \$3,503.08
62-496014	BO370319	06/16/2021	Invoice	07/16/2021	\$152.58	38 \$3,655.66
62-496102	813-BO370319	06/16/2021	Invoice	07/16/2021	\$18.24	39 \$3,673.90
50-3426386	815-BO370319	06/21/2021	Invoice	07/21/2021	\$24.14	40 \$3,698.04
62-496612	815-BO370319	06/21/2021	Invoice	07/21/2021	\$176.48	41 \$3,874.52
62-496629	816-370319	06/21/2021	Invoice	07/21/2021	\$95.94	42 \$3,970.46
62-496647	815-BO370319	06/21/2021	Credit Memo	07/21/2021	(\$24.14)	43 \$3,946.32
62-496709	824-BO370319	06/21/2021	Invoice	07/21/2021	\$102.40	44 \$4,048.72
50-3427527	823-BO370305	06/22/2021	Invoice	07/22/2021	\$7.05	45 \$4,055.77
62-496711	823-BO370305	06/22/2021	Invoice	07/22/2021	\$76.43	46 \$4,132.20
62-496712	825-BO370319	06/22/2021	Invoice	07/22/2021	\$88.34	47 \$4,220.54
62-496713	828-BO370319	06/22/2021	Invoice	07/22/2021	\$41.44	48 \$4,261.98
62-496858	RA8398779	06/22/2021	Credit Memo	07/22/2021	(\$24.14)	49 \$4,237.84
62-496872	830-BO370319	06/22/2021	Invoice	07/22/2021	\$9.59	50 \$4,247.43
63-387467	826-BO370319	06/22/2021	Invoice	07/22/2021	\$30.93	51 \$4,278.36
50-3430025	836	06/23/2021	Invoice	07/23/2021	\$467.78	52 \$4,746.14
62-496970	834-BO370319	06/23/2021	Invoice	07/23/2021	\$107.20	53 \$4,853.34
62-497005	837-BO370319	06/23/2021	Invoice	07/23/2021	\$324.12	54 \$5,177.46

CONTINUED

PLEASE RETURN BOTTOM PORTION WITH YOUR PAYMENT ALONG WITH BOTTOM PORTION OF PAGE 1 AND ADDITIONAL PAGES.

Customer Name: COLLEGE OF DUPAGE

Account No.: NP1077

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

INVOICE #	AMOUNT ✓	INVOICE #	AMOUNT ✓	INVOICE #	AMOUNT ✓
62-495019	\$33.02 <input type="checkbox"/>	50-3418185	\$34.53 <input type="checkbox"/>	62-496709	\$102.40 <input type="checkbox"/>
62-495259	\$174.84 <input type="checkbox"/>	62-495757	\$92.15 <input type="checkbox"/>	50-3427527	\$7.05 <input type="checkbox"/>
62-495416	(\$174.84) <input type="checkbox"/>	62-495777	\$237.87 <input type="checkbox"/>	62-496711	\$76.43 <input type="checkbox"/>
50-3417087	\$91.37 <input type="checkbox"/>	62-495911	\$218.20 <input type="checkbox"/>	62-496712	\$88.34 <input type="checkbox"/>
62-495624	\$66.65 <input type="checkbox"/>	50-3421409	\$18.99 <input type="checkbox"/>	62-496713	\$41.44 <input type="checkbox"/>
62-495640	\$32.88 <input type="checkbox"/>	62-496014	\$152.58 <input type="checkbox"/>	62-496858	(\$24.14) <input type="checkbox"/>
62-495649	\$9.18 <input type="checkbox"/>	62-496102	\$18.24 <input type="checkbox"/>	62-496872	\$9.59 <input type="checkbox"/>
62-495683	\$241.41 <input type="checkbox"/>	50-3426386	\$24.14 <input type="checkbox"/>	63-387467	\$30.93 <input type="checkbox"/>
62-495684	\$122.72 <input type="checkbox"/>	62-496612	\$176.48 <input type="checkbox"/>	50-3430025	\$467.78 <input type="checkbox"/>
63-386879	\$13.03 <input type="checkbox"/>	62-496629	\$95.94 <input type="checkbox"/>	62-496970	\$107.20 <input type="checkbox"/>
63-386937	\$12.94 <input type="checkbox"/>	62-496647	(\$24.14) <input type="checkbox"/>	62-497005	\$324.12 <input type="checkbox"/>

\*Indicates Future Payments Owed







CUSTOMER NAME	ACCOUNT NUMBER	PAGE #
COLLEGE OF DUPAGE	NP1077	3 of 3

INVOICE NO	CUSTOMER REFERENCE	REF. DATE	CODE	DUE DATE	AMOUNT	BALANCE
50-3430576	839	06/24/2021	Invoice	07/24/2021	\$518.73	55 \$5,696.19
62-497052	839	06/24/2021	Invoice	07/24/2021	\$369.80	56 \$6,065.99
62-497170	RA8398784	06/24/2021	Credit Memo	07/24/2021	(\$63.28)	57 \$6,002.71
50-3434892	834-BO370319	06/28/2021	Invoice	07/28/2021	\$403.26	58 \$6,405.97
50-3435186	370391	06/28/2021	Invoice	07/28/2021	\$12.39	59 \$6,418.36
61-524601	370319	06/28/2021	Invoice	07/28/2021	\$27.84	60 \$6,446.20
62-497507	370391	06/28/2021	Invoice	07/28/2021	\$51.53	61 \$6,497.73
62-497511	370319	06/28/2021	Invoice	07/28/2021	\$120.60	62 \$6,618.33
62-497520	370319	06/28/2021	Invoice	07/28/2021	\$102.48	63 \$6,720.81
50-3436382	4968	06/29/2021	Invoice	07/29/2021	\$123.56	64 \$6,844.37
62-497625	4968	06/29/2021	Invoice	07/29/2021	\$76.86	65 \$6,921.23
62-497630	4969	06/29/2021	Invoice	07/29/2021	\$48.28	66 \$6,969.51
62-497737	863-BO370319 RO4951	06/29/2021	Invoice	07/29/2021	\$31.22	67 \$7,000.73
62-497763	864-BO370319 RO4972	06/29/2021	Invoice	07/29/2021	\$8.99	68 \$7,009.72
62-497827	867-BO370319 RO4944	06/30/2021	Invoice	07/30/2021	\$359.48	69 \$7,369.20
62-497881	RA8398788	06/30/2021	Credit Memo	07/30/2021	(\$478.59)	70 \$6,890.61
62-497882	RA8398788	06/30/2021	Credit Memo	07/30/2021	(\$93.20)	71 \$6,797.41
62-497883	RA8398786	06/30/2021	Credit Memo	07/30/2021	(\$138.13)	72 \$6,659.28
62-497884	RA8398789	06/30/2021	Credit Memo	07/30/2021	(\$61.44)	73 \$6,597.84
62-497916	RETURN	06/30/2021	Credit Memo	07/30/2021	(\$27.84)	74 \$6,570.00
					<b>AMOUNT DUE</b>	<b>\$6,570.00</b>

PLEASE RETURN BOTTOM PORTION WITH YOUR PAYMENT ALONG WITH BOTTOM PORTION OF PAGE 1 AND ADDITIONAL PAGES.

Customer Name: COLLEGE OF DUPAGE

Account No.: NP1077

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

INVOICE #	AMOUNT ✓	INVOICE #	AMOUNT ✓	INVOICE #	AMOUNT ✓
50-3430576	\$518.73 <input type="checkbox"/>	62-497630	\$48.28 <input type="checkbox"/>		
62-497052	\$369.80 <input type="checkbox"/>	62-497737	\$31.22 <input type="checkbox"/>		
62-497170	(\$63.28) <input type="checkbox"/>	62-497763	\$8.99 <input type="checkbox"/>		
50-3434892	\$403.26 <input type="checkbox"/>	62-497827	\$359.48 <input type="checkbox"/>		
50-3435186	\$12.39 <input type="checkbox"/>	62-497881	(\$478.59) <input type="checkbox"/>		
61-524601	\$27.84 <input type="checkbox"/>	62-497882	(\$93.20) <input type="checkbox"/>		
62-497507	\$51.53 <input type="checkbox"/>	62-497883	(\$138.13) <input type="checkbox"/>		
62-497511	\$120.60 <input type="checkbox"/>	62-497884	(\$61.44) <input type="checkbox"/>		
62-497520	\$102.48 <input type="checkbox"/>	62-497916	(\$27.84) <input type="checkbox"/>		
50-3436382	\$123.56 <input type="checkbox"/>				
62-497625	\$76.86 <input type="checkbox"/>				

\*Indicates Future Payments Owed





**FACTORY MOTOR PARTS**

517 S River St

Aurora, IL 60506

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



50-3417087

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

DATE

INVOICE NO.

06/14/21

50-3417087

CUST. PO#

ACCOUNT #

798-BO370319

NP1077

PICK TICKET #	SHIP VIA	SHIP DATE	TERMS	SLS REP	KEYED	PAGE
50-63709	OUR TRUCK	06/14/21	NET 30 DAYS	62	DST	1 of 1

SOLD TO  
NP1077  
COLLEGE OF DUPAGE  
VEHICLE SALE PREP  
425 FAWELL BOULEVARD  
GLEN ELLYN, IL 60137-6708Route# T62  
PD:06/14/21  
PT:11:42SHIP 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.
1	1	EA	WGR QC1723	Location Drop Ship - Loc 62 RO # 4946 Ceramic Disc Pad Set		182.66	91.37	91.37

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

Reference Total 182.66 Difference Total 91.29

Merchandise Total  
Invoice Total

91.37

91.37

12:27PM 06/14/21

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.

Information:

Drawer: Accounts Payable - Invoices  
Vendor Number: 1422127  
Vendor Name: Elliott Auto Supply Co Inc  
Invoice Number: 50-3409616  
Invoice Date: 06/09/21  
PO Number: B0000164  
Check Number: 0283062  
Check Amount: \$ 6,515.04  
Check Date: 07/19/2021  
Department ID: 00017  
Reviewer Name:  
Voucher Number: V0690565  
Redaction Type: None  
Document Type: AP Invoice-3 Way/Pre-Approved

Document Below

-----  
From: Aranki, Joseph <arankij@cod.edu>  
Sent: Wed Jul 14 10:34:40 CDT 2021  
To: invoicing@cod.edu  
CC:  
Subject: FMP Resale #21 of 74 PLEASE PAY WITH BO 000164  
-----

FMP Resale #21 of 74 PLEASE PAY WITH BO 000164

[attachment: FMP Resale 7-2021 Statement.pdf]  
[attachment: FMPresaleJune #21 of 74.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: July 01, 2021

Page 1 of 3

### ACCOUNT SUMMARY

Account Number:	NP1077
Last Payment Date:	05/21/2021
Last Payment Amount:	\$378.08
Current Charges:	\$6,515.04
31-60 Days:	\$54.96
61-90 Days:	\$0.00
Over 90 Days:	\$0.00
<b>TOTAL AMOUNT DUE:</b>	<b>\$6,570.00</b>
Future Payments:	\$0.00
Grand Total Open:	\$6,570.00

2189 2 AB 0.428

College Of Dupage

Vehicle Sale Prep

425 Fawell Blvd,  
Glennview, IL 60037-5703

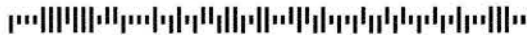
Return Service Requested

Seq# 002189

**AP VERIFIED**

**07/14/21 - MARIA ZERRUDO**

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
50-3363734	B0370319	05/05/2021	Invoice	06/04/2021	\$54.96	\$54.96
50-3399761	773-BO370319 RO4932	06/02/2021	Invoice	07/02/2021	\$36.50	\$91.46
50-3400981	779-BO370319 RO4932	06/02/2021	Invoice	07/02/2021	\$159.20	\$250.66
62-493940	773-BO370319 RO4932	06/02/2021	Invoice	07/02/2021	\$132.03	\$382.69
62-493955	775-BO370319 RO4934	06/02/2021	Invoice	07/02/2021	\$122.66	\$505.35
62-493968	776-BO370319 RO4934	06/02/2021	Invoice	07/02/2021	\$28.17	\$533.52
62-493978	777-BO370319 RO 4930	06/02/2021	Invoice	07/02/2021	\$16.18	\$549.70
62-494008	RA8398217	06/02/2021	Credit Memo	07/02/2021	(\$15.00)	\$534.70
62-494051	778-BO370319 RO4934	06/02/2021	Invoice	07/02/2021	\$12.94	\$547.64
62-494065	779-BO370319 RO4932	06/02/2021	Invoice	07/02/2021	\$16.23	\$563.87
50-3406488	784-BO370319 RO4937	06/07/2021	Invoice	07/07/2021	\$124.50	\$688.37
50-3407288	785-BO370319 RO4936	06/07/2021	Invoice	07/07/2021	\$176.02	\$864.39
62-494579	782-BO370319	06/07/2021	Invoice	07/07/2021	\$327.90	\$1,192.29
62-494595	784-BO370319 RO4937	06/07/2021	Invoice	07/07/2021	\$194.57	\$1,386.86
62-494685	785-BO370319 RO4936	06/07/2021	Invoice	07/07/2021	\$150.56	\$1,537.42
50-3407966	786-BO370319	06/08/2021	Invoice	07/08/2021	\$162.03	\$1,699.45
50-3408950	788-bo370319 ro4943	06/08/2021	Invoice	07/08/2021	\$111.27	\$1,810.72
61-522211	788-bo370319 ro4943	06/08/2021	Invoice	07/08/2021	\$189.58	\$2,000.30
62-494748	786-BO370319	06/08/2021	Invoice	07/08/2021	\$9.18	\$2,009.48
62-494815	787-BO370319 RO4942	06/08/2021	Invoice	07/08/2021	\$159.80	\$2,169.28
62-494862	RA8398739	06/08/2021	Credit Memo	07/08/2021	(\$65.98)	\$2,103.30
50-3409616	791-BO370319 RO4932	06/09/2021	Invoice	07/09/2021	\$174.84	\$2,278.14

CONTINUED

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	NP1077	<del>\$6,570.00</del>	7/10/2021	

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

INVOICE #	AMOUNT	INVOICE #	AMOUNT
50-3363734	\$54.96 <input type="checkbox"/>	50-3407288	\$176.02 <input type="checkbox"/>
50-3399761	\$36.50 <input type="checkbox"/>	62-494579	\$327.90 <input type="checkbox"/>
50-3400981	\$159.20 <input type="checkbox"/>	62-494595	\$194.57 <input type="checkbox"/>
62-493940	\$132.03 <input type="checkbox"/>	62-494685	\$150.56 <input type="checkbox"/>
62-493955	\$122.66 <input type="checkbox"/>	50-3407966	\$162.03 <input type="checkbox"/>
62-493968	\$28.17 <input type="checkbox"/>	50-3408950	\$111.27 <input type="checkbox"/>
62-493978	\$16.18 <input type="checkbox"/>	61-522211	\$189.58 <input type="checkbox"/>
62-494008	(\$15.00) <input type="checkbox"/>	62-494748	\$9.18 <input type="checkbox"/>
62-494051	\$12.94 <input type="checkbox"/>	62-494815	\$159.80 <input type="checkbox"/>
62-494065	\$16.23 <input type="checkbox"/>	62-494862	(\$65.98) <input type="checkbox"/>
50-3406488	\$124.50 <input type="checkbox"/>	50-3409616	\$174.84 <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

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

REMIT TO:  
Factory Motor Parts Co.  
BIN 139107  
PO Box 9107  
Minneapolis, MN 55480-9107

**Kris Fay**

Digitally signed by Kris  
Fay  
Date: 2021.07.07  
18:13:54 -05'00'



\*Indicates Future Payments Owed



CUSTOMER NAME	ACCOUNT NUMBER	PAGE #
COLLEGE OF DUPAGE	NP1077	2 of 3

INVOICE NO	CUSTOMER REFERENCE	REF. DATE	CODE	DUE DATE	AMOUNT	BALANCE
62-495019	794	06/09/2021	Invoice	07/09/2021	\$33.02	22 \$2,311.16
62-495259	796-BO370319	06/10/2021	Invoice	07/10/2021	\$174.84	23 \$2,486.00
62-495416	RA8398740	06/11/2021	Credit Memo	07/11/2021	(\$174.84)	24 \$2,311.16
50-3417087	798-BO370319	06/14/2021	Invoice	07/14/2021	\$91.37	25 \$2,402.53
62-495624	798-BO370319	06/14/2021	Invoice	07/14/2021	\$66.65	26 \$2,469.18
62-495640	799-BO370319	06/14/2021	Invoice	07/14/2021	\$32.88	27 \$2,502.06
62-495649	800-BO370319	06/14/2021	Invoice	07/14/2021	\$9.18	28 \$2,511.24
62-495683	803-BO370319	06/14/2021	Invoice	07/14/2021	\$241.41	29 \$2,752.65
62-495684	802-BO370319	06/14/2021	Invoice	07/14/2021	\$122.72	30 \$2,875.37
63-386879	799-BO370319	06/14/2021	Invoice	07/14/2021	\$13.03	31 \$2,888.40
63-386937	804-BO370319	06/14/2021	Invoice	07/14/2021	\$12.94	32 \$2,901.34
50-3418185	806-BO370319	06/15/2021	Invoice	07/15/2021	\$34.53	33 \$2,935.87
62-495757	804-BO370319	06/15/2021	Invoice	07/15/2021	\$92.15	34 \$3,028.02
62-495777	806-BO370319	06/15/2021	Invoice	07/15/2021	\$237.87	35 \$3,265.89
62-495911	808-BO370319	06/15/2021	Invoice	07/15/2021	\$218.20	36 \$3,484.09
50-3421409	812-BO370319	06/16/2021	Invoice	07/16/2021	\$18.99	37 \$3,503.08
62-496014	BO370319	06/16/2021	Invoice	07/16/2021	\$152.58	38 \$3,655.66
62-496102	813-BO370319	06/16/2021	Invoice	07/16/2021	\$18.24	39 \$3,673.90
50-3426386	815-BO370319	06/21/2021	Invoice	07/21/2021	\$24.14	40 \$3,698.04
62-496612	815-BO370319	06/21/2021	Invoice	07/21/2021	\$176.48	41 \$3,874.52
62-496629	816-370319	06/21/2021	Invoice	07/21/2021	\$95.94	42 \$3,970.46
62-496647	815-BO370319	06/21/2021	Credit Memo	07/21/2021	(\$24.14)	43 \$3,946.32
62-496709	824-BO370319	06/21/2021	Invoice	07/21/2021	\$102.40	44 \$4,048.72
50-3427527	823-BO370305	06/22/2021	Invoice	07/22/2021	\$7.05	45 \$4,055.77
62-496711	823-BO370305	06/22/2021	Invoice	07/22/2021	\$76.43	46 \$4,132.20
62-496712	825-BO370319	06/22/2021	Invoice	07/22/2021	\$88.34	47 \$4,220.54
62-496713	828-BO370319	06/22/2021	Invoice	07/22/2021	\$41.44	48 \$4,261.98
62-496858	RA8398779	06/22/2021	Credit Memo	07/22/2021	(\$24.14)	49 \$4,237.84
62-496872	830-BO370319	06/22/2021	Invoice	07/22/2021	\$9.59	50 \$4,247.43
63-387467	826-BO370319	06/22/2021	Invoice	07/22/2021	\$30.93	51 \$4,278.36
50-3430025	836	06/23/2021	Invoice	07/23/2021	\$467.78	52 \$4,746.14
62-496970	834-BO370319	06/23/2021	Invoice	07/23/2021	\$107.20	53 \$4,853.34
62-497005	837-BO370319	06/23/2021	Invoice	07/23/2021	\$324.12	54 \$5,177.46

CONTINUED

PLEASE RETURN BOTTOM PORTION WITH YOUR PAYMENT ALONG WITH BOTTOM PORTION OF PAGE 1 AND ADDITIONAL PAGES.

Customer Name: COLLEGE OF DUPAGE

Account No.: NP1077

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

INVOICE #	AMOUNT ✓	INVOICE #	AMOUNT ✓	INVOICE #	AMOUNT ✓
62-495019	\$33.02 <input type="checkbox"/>	50-3418185	\$34.53 <input type="checkbox"/>	62-496709	\$102.40 <input type="checkbox"/>
62-495259	\$174.84 <input type="checkbox"/>	62-495757	\$92.15 <input type="checkbox"/>	50-3427527	\$7.05 <input type="checkbox"/>
62-495416	(\$174.84) <input type="checkbox"/>	62-495777	\$237.87 <input type="checkbox"/>	62-496711	\$76.43 <input type="checkbox"/>
50-3417087	\$91.37 <input type="checkbox"/>	62-495911	\$218.20 <input type="checkbox"/>	62-496712	\$88.34 <input type="checkbox"/>
62-495624	\$66.65 <input type="checkbox"/>	50-3421409	\$18.99 <input type="checkbox"/>	62-496713	\$41.44 <input type="checkbox"/>
62-495640	\$32.88 <input type="checkbox"/>	62-496014	\$152.58 <input type="checkbox"/>	62-496858	(\$24.14) <input type="checkbox"/>
62-495649	\$9.18 <input type="checkbox"/>	62-496102	\$18.24 <input type="checkbox"/>	62-496872	\$9.59 <input type="checkbox"/>
62-495683	\$241.41 <input type="checkbox"/>	50-3426386	\$24.14 <input type="checkbox"/>	63-387467	\$30.93 <input type="checkbox"/>
62-495684	\$122.72 <input type="checkbox"/>	62-496612	\$176.48 <input type="checkbox"/>	50-3430025	\$467.78 <input type="checkbox"/>
63-386879	\$13.03 <input type="checkbox"/>	62-496629	\$95.94 <input type="checkbox"/>	62-496970	\$107.20 <input type="checkbox"/>
63-386937	\$12.94 <input type="checkbox"/>	62-496647	(\$24.14) <input type="checkbox"/>	62-497005	\$324.12 <input type="checkbox"/>

\*Indicates Future Payments Owed







CUSTOMER NAME	ACCOUNT NUMBER	PAGE #
COLLEGE OF DUPAGE	NP1077	3 of 3

INVOICE NO	CUSTOMER REFERENCE	REF. DATE	CODE	DUE DATE	AMOUNT	BALANCE
50-3430576	839	06/24/2021	Invoice	07/24/2021	\$518.73	55 \$5,696.19
62-497052	839	06/24/2021	Invoice	07/24/2021	\$369.80	56 \$6,065.99
62-497170	RA8398784	06/24/2021	Credit Memo	07/24/2021	(\$63.28)	57 \$6,002.71
50-3434892	834-BO370319	06/28/2021	Invoice	07/28/2021	\$403.26	58 \$6,405.97
50-3435186	370391	06/28/2021	Invoice	07/28/2021	\$12.39	59 \$6,418.36
61-524601	370319	06/28/2021	Invoice	07/28/2021	\$27.84	60 \$6,446.20
62-497507	370391	06/28/2021	Invoice	07/28/2021	\$51.53	61 \$6,497.73
62-497511	370319	06/28/2021	Invoice	07/28/2021	\$120.60	62 \$6,618.33
62-497520	370319	06/28/2021	Invoice	07/28/2021	\$102.48	63 \$6,720.81
50-3436382	4968	06/29/2021	Invoice	07/29/2021	\$123.56	64 \$6,844.37
62-497625	4968	06/29/2021	Invoice	07/29/2021	\$76.86	65 \$6,921.23
62-497630	4969	06/29/2021	Invoice	07/29/2021	\$48.28	66 \$6,969.51
62-497737	863-BO370319 RO4951	06/29/2021	Invoice	07/29/2021	\$31.22	67 \$7,000.73
62-497763	864-BO370319 RO4972	06/29/2021	Invoice	07/29/2021	\$8.99	68 \$7,009.72
62-497827	867-BO370319 RO4944	06/30/2021	Invoice	07/30/2021	\$359.48	69 \$7,369.20
62-497881	RA8398788	06/30/2021	Credit Memo	07/30/2021	(\$478.59)	70 \$6,890.61
62-497882	RA8398788	06/30/2021	Credit Memo	07/30/2021	(\$93.20)	71 \$6,797.41
62-497883	RA8398786	06/30/2021	Credit Memo	07/30/2021	(\$138.13)	72 \$6,659.28
62-497884	RA8398789	06/30/2021	Credit Memo	07/30/2021	(\$61.44)	73 \$6,597.84
62-497916	RETURN	06/30/2021	Credit Memo	07/30/2021	(\$27.84)	74 \$6,570.00
					<b>AMOUNT DUE</b>	<b>\$6,570.00</b>

PLEASE RETURN BOTTOM PORTION WITH YOUR PAYMENT ALONG WITH BOTTOM PORTION OF PAGE 1 AND ADDITIONAL PAGES.

Customer Name: COLLEGE OF DUPAGE

Account No.: NP1077

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

INVOICE #	AMOUNT ✓	INVOICE #	AMOUNT ✓	INVOICE #	AMOUNT ✓
50-3430576	\$518.73 <input type="checkbox"/>	62-497630	\$48.28 <input type="checkbox"/>		
62-497052	\$369.80 <input type="checkbox"/>	62-497737	\$31.22 <input type="checkbox"/>		
62-497170	(\$63.28) <input type="checkbox"/>	62-497763	\$8.99 <input type="checkbox"/>		
50-3434892	\$403.26 <input type="checkbox"/>	62-497827	\$359.48 <input type="checkbox"/>		
50-3435186	\$12.39 <input type="checkbox"/>	62-497881	(\$478.59) <input type="checkbox"/>		
61-524601	\$27.84 <input type="checkbox"/>	62-497882	(\$93.20) <input type="checkbox"/>		
62-497507	\$51.53 <input type="checkbox"/>	62-497883	(\$138.13) <input type="checkbox"/>		
62-497511	\$120.60 <input type="checkbox"/>	62-497884	(\$61.44) <input type="checkbox"/>		
62-497520	\$102.48 <input type="checkbox"/>	62-497916	(\$27.84) <input type="checkbox"/>		
50-3436382	\$123.56 <input type="checkbox"/>				
62-497625	\$76.86 <input type="checkbox"/>				

\*Indicates Future Payments Owed



**FACTORY MOTOR PARTS**

517 S River St

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

50-3409616

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

DATE	INVOICE NO.
06/09/21	50-3409616
CUST. PO#	ACCOUNT #
01-BO370319 RO493	NP1077

PICK TICKET #	SHIP VIA	SHIP DATE	TERMS	SLS REP	KEYED	PAGE
50-55713	OUR TRUCK	06/08/21	NET 30 DAYS	62	FDM	1 of 1

SOLD TO	NP1077 COLLEGE OF DUPAGE VEHICLE SALE PREP 425 FAWELL BOULEVARD GLEN ELLYN, IL 60137-6708	Route# T62 PD:06/08/21 PT:17:32	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.
4	4	EA	CAS SE10001HP	Location Drop Ship - Loc 62 RO # 4932 <i>Returned</i> REDI-Sensor Variant 1HP -		91.52	43.71	174.84

CALL FMP FOR KN95 &  
DISPOSABLE FACE MASKS,  
BLEACH & 65% ALCOHOL HAND  
CLEANER..... IN STOCK!!  
Reference Total 366.08 Difference Total 191.24Merchandise Total 174.84  
Invoice Total 174.84

07:00AM 06/09/21

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.

Information:

Drawer: Accounts Payable - Invoices  
Vendor Number: 1422127  
Vendor Name: Elliott Auto Supply Co Inc  
Invoice Number: 62-494815  
Invoice Date: 06/08/21  
PO Number: B0000164  
Check Number: 0283062  
Check Amount: \$ 6,515.04  
Check Date: 07/19/2021  
Department ID: 00017  
Reviewer Name:  
Voucher Number: V0690566  
Redaction Type: None  
Document Type: AP Invoice-3 Way/Pre-Approved

Document Below

-----  
From: Aranki, Joseph <arankij@cod.edu>  
Sent: Wed Jul 14 10:33:48 CDT 2021  
To: invoicing@cod.edu  
CC:  
Subject: FMP Resale #19 of 74 PLEASE PAY WITH BO 000164  
-----

FMP Resale #19 of 74 PLEASE PAY WITH BO 000164

[attachment: FMP Resale 7-2021 Statement.pdf]  
[attachment: FMPresaleJune #19 of 74.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: July 01, 2021

Page 1 of 3

### ACCOUNT SUMMARY

Account Number:	NP1077
Last Payment Date:	05/21/2021
Last Payment Amount:	\$378.08
Current Charges:	\$6,515.04
31-60 Days:	\$54.96
61-90 Days:	\$0.00
Over 90 Days:	\$0.00
<b>TOTAL AMOUNT DUE:</b>	<b>\$6,570.00</b>
Future Payments:	\$0.00
Grand Total Open:	\$6,570.00

2189 2 AB 0.428

Return Service Requested

College Of Dupage

T: 11

Vehicle Sale Prep

Seq# 002189

425 Fawell Blvd

Glen Ellyn, IL 60137-6708

**AP VERIFIED**

**07/14/21 - MARIA ZERRUDO**

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
50-3363734	B0370319	05/05/2021	Invoice	06/04/2021	\$54.96	\$54.96
50-3399761	773-BO370319 RO4932	06/02/2021	Invoice	07/02/2021	\$36.50	\$91.46
50-3400981	779-BO370319 RO4932	06/02/2021	Invoice	07/02/2021	\$159.20	\$250.66
62-493940	773-BO370319 RO4932	06/02/2021	Invoice	07/02/2021	\$132.03	\$382.69
62-493955	775-BO370319 RO4934	06/02/2021	Invoice	07/02/2021	\$122.66	\$505.35
62-493968	776-BO370319 RO4934	06/02/2021	Invoice	07/02/2021	\$28.17	\$533.52
62-493978	777-BO370319 RO 4930	06/02/2021	Invoice	07/02/2021	\$16.18	\$549.70
62-494008	RA8398217	06/02/2021	Credit Memo	07/02/2021	(\$15.00)	\$534.70
62-494051	778-BO370319 RO4934	06/02/2021	Invoice	07/02/2021	\$12.94	\$547.64
62-494065	779-BO370319 RO4932	06/02/2021	Invoice	07/02/2021	\$16.23	\$563.87
50-3406488	784-BO370319 RO4937	06/07/2021	Invoice	07/07/2021	\$124.50	\$688.37
50-3407288	785-BO370319 RO4936	06/07/2021	Invoice	07/07/2021	\$176.02	\$864.39
62-494579	782-BO370319	06/07/2021	Invoice	07/07/2021	\$327.90	\$1,192.29
62-494595	784-BO370319 RO4937	06/07/2021	Invoice	07/07/2021	\$194.57	\$1,386.86
62-494685	785-BO370319 RO4936	06/07/2021	Invoice	07/07/2021	\$150.56	\$1,537.42
50-3407966	786-BO370319	06/08/2021	Invoice	07/08/2021	\$162.03	\$1,699.45
50-3408950	788-bo370319 ro4943	06/08/2021	Invoice	07/08/2021	\$111.27	\$1,810.72
61-522211	788-bo370319 ro4943	06/08/2021	Invoice	07/08/2021	\$189.58	\$2,000.30
62-494748	786-BO370319	06/08/2021	Invoice	07/08/2021	\$9.18	\$2,009.48
62-494815	787-BO370319 RO4942	06/08/2021	Invoice	07/08/2021	\$159.80	\$2,169.28
62-494862	RA8398739	06/08/2021	Credit Memo	07/08/2021	(\$65.98)	\$2,103.30
50-3409616	791-BO370319 RO4932	06/09/2021	Invoice	07/09/2021	\$174.84	\$2,278.14

CONTINUED

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	NP1077	<del>\$6,570.00</del>	7/10/2021	

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

INVOICE #	AMOUNT	INVOICE #	AMOUNT
50-3363734	\$54.96 <input type="checkbox"/>	50-3407288	\$176.02 <input type="checkbox"/>
50-3399761	\$36.50 <input type="checkbox"/>	62-494579	\$327.90 <input type="checkbox"/>
50-3400981	\$159.20 <input type="checkbox"/>	62-494595	\$194.57 <input type="checkbox"/>
62-493940	\$132.03 <input type="checkbox"/>	62-494685	\$150.56 <input type="checkbox"/>
62-493955	\$122.66 <input type="checkbox"/>	50-3407966	\$162.03 <input type="checkbox"/>
62-493968	\$28.17 <input type="checkbox"/>	50-3408950	\$111.27 <input type="checkbox"/>
62-493978	\$16.18 <input type="checkbox"/>	61-522211	\$189.58 <input type="checkbox"/>
62-494008	(\$15.00) <input type="checkbox"/>	62-494748	\$9.18 <input type="checkbox"/>
62-494051	\$12.94 <input type="checkbox"/>	62-494815	\$159.80 <input type="checkbox"/>
62-494065	\$16.23 <input type="checkbox"/>	62-494862	(\$65.98) <input type="checkbox"/>
50-3406488	\$124.50 <input type="checkbox"/>	50-3409616	\$174.84 <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

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

REMIT TO:

Factory Motor Parts Co.

BIN 139107

PO Box 9107

Minneapolis, MN 55480-9107

**Kris Fay**

Digitally signed by Kris  
Fay  
Date: 2021.07.07  
18:13:54 -05'00'

\*Indicates Future Payments Owed





CUSTOMER NAME	ACCOUNT NUMBER	PAGE #
COLLEGE OF DUPAGE	NP1077	2 of 3

INVOICE NO	CUSTOMER REFERENCE	REF. DATE	CODE	DUE DATE	AMOUNT	BALANCE
62-495019	794	06/09/2021	Invoice	07/09/2021	\$33.02	22 \$2,311.16
62-495259	796-BO370319	06/10/2021	Invoice	07/10/2021	\$174.84	23 \$2,486.00
62-495416	RA8398740	06/11/2021	Credit Memo	07/11/2021	(\$174.84)	24 \$2,311.16
50-3417087	798-BO370319	06/14/2021	Invoice	07/14/2021	\$91.37	25 \$2,402.53
62-495624	798-BO370319	06/14/2021	Invoice	07/14/2021	\$66.65	26 \$2,469.18
62-495640	799-BO370319	06/14/2021	Invoice	07/14/2021	\$32.88	27 \$2,502.06
62-495649	800-BO370319	06/14/2021	Invoice	07/14/2021	\$9.18	28 \$2,511.24
62-495683	803-BO370319	06/14/2021	Invoice	07/14/2021	\$241.41	29 \$2,752.65
62-495684	802-BO370319	06/14/2021	Invoice	07/14/2021	\$122.72	30 \$2,875.37
63-386879	799-BO370319	06/14/2021	Invoice	07/14/2021	\$13.03	31 \$2,888.40
63-386937	804-BO370319	06/14/2021	Invoice	07/14/2021	\$12.94	32 \$2,901.34
50-3418185	806-BO370319	06/15/2021	Invoice	07/15/2021	\$34.53	33 \$2,935.87
62-495757	804-BO370319	06/15/2021	Invoice	07/15/2021	\$92.15	34 \$3,028.02
62-495777	806-BO370319	06/15/2021	Invoice	07/15/2021	\$237.87	35 \$3,265.89
62-495911	808-BO370319	06/15/2021	Invoice	07/15/2021	\$218.20	36 \$3,484.09
50-3421409	812-BO370319	06/16/2021	Invoice	07/16/2021	\$18.99	37 \$3,503.08
62-496014	BO370319	06/16/2021	Invoice	07/16/2021	\$152.58	38 \$3,655.66
62-496102	813-BO370319	06/16/2021	Invoice	07/16/2021	\$18.24	39 \$3,673.90
50-3426386	815-BO370319	06/21/2021	Invoice	07/21/2021	\$24.14	40 \$3,698.04
62-496612	815-BO370319	06/21/2021	Invoice	07/21/2021	\$176.48	41 \$3,874.52
62-496629	816-370319	06/21/2021	Invoice	07/21/2021	\$95.94	42 \$3,970.46
62-496647	815-BO370319	06/21/2021	Credit Memo	07/21/2021	(\$24.14)	43 \$3,946.32
62-496709	824-BO370319	06/21/2021	Invoice	07/21/2021	\$102.40	44 \$4,048.72
50-3427527	823-BO370305	06/22/2021	Invoice	07/22/2021	\$7.05	45 \$4,055.77
62-496711	823-BO370305	06/22/2021	Invoice	07/22/2021	\$76.43	46 \$4,132.20
62-496712	825-BO370319	06/22/2021	Invoice	07/22/2021	\$88.34	47 \$4,220.54
62-496713	828-BO370319	06/22/2021	Invoice	07/22/2021	\$41.44	48 \$4,261.98
62-496858	RA8398779	06/22/2021	Credit Memo	07/22/2021	(\$24.14)	49 \$4,237.84
62-496872	830-BO370319	06/22/2021	Invoice	07/22/2021	\$9.59	50 \$4,247.43
63-387467	826-BO370319	06/22/2021	Invoice	07/22/2021	\$30.93	51 \$4,278.36
50-3430025	836	06/23/2021	Invoice	07/23/2021	\$467.78	52 \$4,746.14
62-496970	834-BO370319	06/23/2021	Invoice	07/23/2021	\$107.20	53 \$4,853.34
62-497005	837-BO370319	06/23/2021	Invoice	07/23/2021	\$324.12	54 \$5,177.46

CONTINUED

PLEASE RETURN BOTTOM PORTION WITH YOUR PAYMENT ALONG WITH BOTTOM PORTION OF PAGE 1 AND ADDITIONAL PAGES.

Customer Name: COLLEGE OF DUPAGE

Account No.: NP1077

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

INVOICE #	AMOUNT ✓	INVOICE #	AMOUNT ✓	INVOICE #	AMOUNT ✓
62-495019	\$33.02 <input type="checkbox"/>	50-3418185	\$34.53 <input type="checkbox"/>	62-496709	\$102.40 <input type="checkbox"/>
62-495259	\$174.84 <input type="checkbox"/>	62-495757	\$92.15 <input type="checkbox"/>	50-3427527	\$7.05 <input type="checkbox"/>
62-495416	(\$174.84) <input type="checkbox"/>	62-495777	\$237.87 <input type="checkbox"/>	62-496711	\$76.43 <input type="checkbox"/>
50-3417087	\$91.37 <input type="checkbox"/>	62-495911	\$218.20 <input type="checkbox"/>	62-496712	\$88.34 <input type="checkbox"/>
62-495624	\$66.65 <input type="checkbox"/>	50-3421409	\$18.99 <input type="checkbox"/>	62-496713	\$41.44 <input type="checkbox"/>
62-495640	\$32.88 <input type="checkbox"/>	62-496014	\$152.58 <input type="checkbox"/>	62-496858	(\$24.14) <input type="checkbox"/>
62-495649	\$9.18 <input type="checkbox"/>	62-496102	\$18.24 <input type="checkbox"/>	62-496872	\$9.59 <input type="checkbox"/>
62-495683	\$241.41 <input type="checkbox"/>	50-3426386	\$24.14 <input type="checkbox"/>	63-387467	\$30.93 <input type="checkbox"/>
62-495684	\$122.72 <input type="checkbox"/>	62-496612	\$176.48 <input type="checkbox"/>	50-3430025	\$467.78 <input type="checkbox"/>
63-386879	\$13.03 <input type="checkbox"/>	62-496629	\$95.94 <input type="checkbox"/>	62-496970	\$107.20 <input type="checkbox"/>
63-386937	\$12.94 <input type="checkbox"/>	62-496647	(\$24.14) <input type="checkbox"/>	62-497005	\$324.12 <input type="checkbox"/>

\*Indicates Future Payments Owed





CUSTOMER NAME	ACCOUNT NUMBER	PAGE #
COLLEGE OF DUPAGE	NP1077	3 of 3

INVOICE NO	CUSTOMER REFERENCE	REF. DATE	CODE	DUE DATE	AMOUNT	BALANCE
50-3430576	839	06/24/2021	Invoice	07/24/2021	\$518.73	55 \$5,696.19
62-497052	839	06/24/2021	Invoice	07/24/2021	\$369.80	56 \$6,065.99
62-497170	RA8398784	06/24/2021	Credit Memo	07/24/2021	(\$63.28)	57 \$6,002.71
50-3434892	834-BO370319	06/28/2021	Invoice	07/28/2021	\$403.26	58 \$6,405.97
50-3435186	370391	06/28/2021	Invoice	07/28/2021	\$12.39	59 \$6,418.36
61-524601	370319	06/28/2021	Invoice	07/28/2021	\$27.84	60 \$6,446.20
62-497507	370391	06/28/2021	Invoice	07/28/2021	\$51.53	61 \$6,497.73
62-497511	370319	06/28/2021	Invoice	07/28/2021	\$120.60	62 \$6,618.33
62-497520	370319	06/28/2021	Invoice	07/28/2021	\$102.48	63 \$6,720.81
50-3436382	4968	06/29/2021	Invoice	07/29/2021	\$123.56	64 \$6,844.37
62-497625	4968	06/29/2021	Invoice	07/29/2021	\$76.86	65 \$6,921.23
62-497630	4969	06/29/2021	Invoice	07/29/2021	\$48.28	66 \$6,969.51
62-497737	863-BO370319 RO4951	06/29/2021	Invoice	07/29/2021	\$31.22	67 \$7,000.73
62-497763	864-BO370319 RO4972	06/29/2021	Invoice	07/29/2021	\$8.99	68 \$7,009.72
62-497827	867-BO370319 RO4944	06/30/2021	Invoice	07/30/2021	\$359.48	69 \$7,369.20
62-497881	RA8398788	06/30/2021	Credit Memo	07/30/2021	(\$478.59)	70 \$6,890.61
62-497882	RA8398788	06/30/2021	Credit Memo	07/30/2021	(\$93.20)	71 \$6,797.41
62-497883	RA8398786	06/30/2021	Credit Memo	07/30/2021	(\$138.13)	72 \$6,659.28
62-497884	RA8398789	06/30/2021	Credit Memo	07/30/2021	(\$61.44)	73 \$6,597.84
62-497916	RETURN	06/30/2021	Credit Memo	07/30/2021	(\$27.84)	74 \$6,570.00
					<b>AMOUNT DUE</b>	<b>\$6,570.00</b>

PLEASE RETURN BOTTOM PORTION WITH YOUR PAYMENT ALONG WITH BOTTOM PORTION OF PAGE 1 AND ADDITIONAL PAGES.

Customer Name: COLLEGE OF DUPAGE

Account No.: NP1077

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

INVOICE #	AMOUNT ✓	INVOICE #	AMOUNT ✓	INVOICE #	AMOUNT ✓
50-3430576	\$518.73 <input type="checkbox"/>	62-497630	\$48.28 <input type="checkbox"/>		
62-497052	\$369.80 <input type="checkbox"/>	62-497737	\$31.22 <input type="checkbox"/>		
62-497170	(\$63.28) <input type="checkbox"/>	62-497763	\$8.99 <input type="checkbox"/>		
50-3434892	\$403.26 <input type="checkbox"/>	62-497827	\$359.48 <input type="checkbox"/>		
50-3435186	\$12.39 <input type="checkbox"/>	62-497881	(\$478.59) <input type="checkbox"/>		
61-524601	\$27.84 <input type="checkbox"/>	62-497882	(\$93.20) <input type="checkbox"/>		
62-497507	\$51.53 <input type="checkbox"/>	62-497883	(\$138.13) <input type="checkbox"/>		
62-497511	\$120.60 <input type="checkbox"/>	62-497884	(\$61.44) <input type="checkbox"/>		
62-497520	\$102.48 <input type="checkbox"/>	62-497916	(\$27.84) <input type="checkbox"/>		
50-3436382	\$123.56 <input type="checkbox"/>				
62-497625	\$76.86 <input type="checkbox"/>				

\*Indicates Future Payments Owed





62-494815

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

## INVOICE

DATE	INVOICE NO.
06/08/21	62-494815
CUST. PO#	ACCOUNT #
37-BO370319 RO494	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
62-22010	OUR TRUCK	06/08/21	NET 30 DAYS	62	FDM	1 of 1

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

PD:06/08/21  
PT:11:01

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.
1	1	EA	WGR OEX914	RO # 4942 Ceramic Disc Pad Set		90.33	43.71	43.71
1	1	EA	FRD 510095	Ball Bearing		220.78	116.09	116.09

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

Reference Total 311.11 Difference Total 151.31

Merchandise Total 159.80  
Invoice Total 159.80

11:05AM 06/08/21

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.

Information:

Drawer: Accounts Payable - Invoices  
Vendor Number: 1422127  
Vendor Name: Elliott Auto Supply Co Inc  
Invoice Number: 62-494862  
Invoice Date: 06/08/21  
PO Number: B0000164  
Check Number: 0283062  
Check Amount: \$ 6,515.04  
Check Date: 07/19/2021  
Department ID: 00017  
Reviewer Name:  
Voucher Number: V0690567  
Redaction Type: None  
Document Type: AP Invoice-3 Way/Pre-Approved

Document Below

-----  
From: Aranki, Joseph <arankij@cod.edu>  
Sent: Wed Jul 14 10:34:17 CDT 2021  
To: invoicing@cod.edu  
CC:  
Subject: FMP Resale #20 of 74 PLEASE PAY WITH BO 000164  
-----

FMP Resale #20 of 74 PLEASE PAY WITH BO 000164

[attachment: FMP Resale 7-2021 Statement.pdf]  
[attachment: FMPresaleJune #20 of 74.pdf]





**FACTORYMOTORPARTS**

1380 Corporate Center Curve Ste 200  
Eagan, MN 55121

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

Billing Date: July 01, 2021

Page 1 of 3

**ACCOUNT SUMMARY**

Account Number:	NP1077
Last Payment Date:	05/21/2021
Last Payment Amount:	\$378.08
Current Charges:	\$6,515.04
31-60 Days:	\$54.96
61-90 Days:	\$0.00
Over 90 Days:	\$0.00
<b>TOTAL AMOUNT DUE:</b>	<b>\$6,570.00</b>
Future Payments:	\$0.00
Grand Total Open:	\$6,570.00

2189 2 AB 0.428

Return Service Requested

College Of Dupage

Vehicle Sale Prep

425 Fawell Blvd

Glen Ellyn, IL 60137-6708

**AP VERIFIED**

**07/14/21 - MARIA ZERRUDO**

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
50-3363734	B0370319	05/05/2021	Invoice	06/04/2021	\$54.96	\$54.96
50-3399761	773-BO370319 RO4932	06/02/2021	Invoice	07/02/2021	\$36.50	\$91.46
50-3400981	779-BO370319 RO4932	06/02/2021	Invoice	07/02/2021	\$159.20	\$250.66
62-493940	773-BO370319 RO4932	06/02/2021	Invoice	07/02/2021	\$132.03	\$382.69
62-493955	775-BO370319 RO4934	06/02/2021	Invoice	07/02/2021	\$122.66	\$505.35
62-493968	776-BO370319 RO4934	06/02/2021	Invoice	07/02/2021	\$28.17	\$533.52
62-493978	777-BO370319 RO 4930	06/02/2021	Invoice	07/02/2021	\$16.18	\$549.70
62-494008	RA8398217	06/02/2021	Credit Memo	07/02/2021	(\$15.00)	\$534.70
62-494051	778-BO370319 RO4934	06/02/2021	Invoice	07/02/2021	\$12.94	\$547.64
62-494065	779-BO370319 RO4932	06/02/2021	Invoice	07/02/2021	\$16.23	\$563.87
50-3406488	784-BO370319 RO4937	06/07/2021	Invoice	07/07/2021	\$124.50	\$688.37
50-3407288	785-BO370319 RO4936	06/07/2021	Invoice	07/07/2021	\$176.02	\$864.39
62-494579	782-BO370319	06/07/2021	Invoice	07/07/2021	\$327.90	\$1,192.29
62-494595	784-BO370319 RO4937	06/07/2021	Invoice	07/07/2021	\$194.57	\$1,386.86
62-494685	785-BO370319 RO4936	06/07/2021	Invoice	07/07/2021	\$150.56	\$1,537.42
50-3407966	786-BO370319	06/08/2021	Invoice	07/08/2021	\$162.03	\$1,699.45
50-3408950	788-bo370319 ro4943	06/08/2021	Invoice	07/08/2021	\$111.27	\$1,810.72
61-522211	788-bo370319 ro4943	06/08/2021	Invoice	07/08/2021	\$189.58	\$2,000.30
62-494748	786-BO370319	06/08/2021	Invoice	07/08/2021	\$9.18	\$2,009.48
62-494815	787-BO370319 RO4942	06/08/2021	Invoice	07/08/2021	\$159.80	\$2,169.28
62-494862	RA8398739	06/08/2021	Credit Memo	07/08/2021	(\$65.98)	\$2,103.30
50-3409616	791-BO370319 RO4932	06/09/2021	Invoice	07/09/2021	\$174.84	\$2,278.14

**CONTINUED**

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	NP1077	<del>\$6,570.00</del>	7/10/2021	

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

INVOICE #	AMOUNT	INVOICE #	AMOUNT
50-3363734	\$54.96 <input type="checkbox"/>	50-3407288	\$176.02 <input type="checkbox"/>
50-3399761	\$36.50 <input type="checkbox"/>	62-494579	\$327.90 <input type="checkbox"/>
50-3400981	\$159.20 <input type="checkbox"/>	62-494595	\$194.57 <input type="checkbox"/>
62-493940	\$132.03 <input type="checkbox"/>	62-494685	\$150.56 <input type="checkbox"/>
62-493955	\$122.66 <input type="checkbox"/>	50-3407966	\$162.03 <input type="checkbox"/>
62-493968	\$28.17 <input type="checkbox"/>	50-3408950	\$111.27 <input type="checkbox"/>
62-493978	\$16.18 <input type="checkbox"/>	61-522211	\$189.58 <input type="checkbox"/>
62-494008	(\$15.00) <input type="checkbox"/>	62-494748	\$9.18 <input type="checkbox"/>
62-494051	\$12.94 <input type="checkbox"/>	62-494815	\$159.80 <input type="checkbox"/>
62-494065	\$16.23 <input type="checkbox"/>	62-494862	(\$65.98) <input type="checkbox"/>
50-3406488	\$124.50 <input type="checkbox"/>	50-3409616	\$174.84 <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

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

REMIT TO:

Factory Motor Parts Co.

BIN 139107

PO Box 9107

Minneapolis, MN 55480-9107

**Kris Fay**

Digitally signed by Kris  
Fay  
Date: 2021.07.07  
18:13:54 -05'00'

\*Indicates Future Payments Owed



CUSTOMER NAME	ACCOUNT NUMBER	PAGE #
COLLEGE OF DUPAGE	NP1077	2 of 3

INVOICE NO	CUSTOMER REFERENCE	REF. DATE	CODE	DUE DATE	AMOUNT	BALANCE
62-495019	794	06/09/2021	Invoice	07/09/2021	\$33.02	22 \$2,311.16
62-495259	796-BO370319	06/10/2021	Invoice	07/10/2021	\$174.84	23 \$2,486.00
62-495416	RA8398740	06/11/2021	Credit Memo	07/11/2021	(\$174.84)	24 \$2,311.16
50-3417087	798-BO370319	06/14/2021	Invoice	07/14/2021	\$91.37	25 \$2,402.53
62-495624	798-BO370319	06/14/2021	Invoice	07/14/2021	\$66.65	26 \$2,469.18
62-495640	799-BO370319	06/14/2021	Invoice	07/14/2021	\$32.88	27 \$2,502.06
62-495649	800-BO370319	06/14/2021	Invoice	07/14/2021	\$9.18	28 \$2,511.24
62-495683	803-BO370319	06/14/2021	Invoice	07/14/2021	\$241.41	29 \$2,752.65
62-495684	802-BO370319	06/14/2021	Invoice	07/14/2021	\$122.72	30 \$2,875.37
63-386879	799-BO370319	06/14/2021	Invoice	07/14/2021	\$13.03	31 \$2,888.40
63-386937	804-BO370319	06/14/2021	Invoice	07/14/2021	\$12.94	32 \$2,901.34
50-3418185	806-BO370319	06/15/2021	Invoice	07/15/2021	\$34.53	33 \$2,935.87
62-495757	804-BO370319	06/15/2021	Invoice	07/15/2021	\$92.15	34 \$3,028.02
62-495777	806-BO370319	06/15/2021	Invoice	07/15/2021	\$237.87	35 \$3,265.89
62-495911	808-BO370319	06/15/2021	Invoice	07/15/2021	\$218.20	36 \$3,484.09
50-3421409	812-BO370319	06/16/2021	Invoice	07/16/2021	\$18.99	37 \$3,503.08
62-496014	BO370319	06/16/2021	Invoice	07/16/2021	\$152.58	38 \$3,655.66
62-496102	813-BO370319	06/16/2021	Invoice	07/16/2021	\$18.24	39 \$3,673.90
50-3426386	815-BO370319	06/21/2021	Invoice	07/21/2021	\$24.14	40 \$3,698.04
62-496612	815-BO370319	06/21/2021	Invoice	07/21/2021	\$176.48	41 \$3,874.52
62-496629	816-370319	06/21/2021	Invoice	07/21/2021	\$95.94	42 \$3,970.46
62-496647	815-BO370319	06/21/2021	Credit Memo	07/21/2021	(\$24.14)	43 \$3,946.32
62-496709	824-BO370319	06/21/2021	Invoice	07/21/2021	\$102.40	44 \$4,048.72
50-3427527	823-BO370305	06/22/2021	Invoice	07/22/2021	\$7.05	45 \$4,055.77
62-496711	823-BO370305	06/22/2021	Invoice	07/22/2021	\$76.43	46 \$4,132.20
62-496712	825-BO370319	06/22/2021	Invoice	07/22/2021	\$88.34	47 \$4,220.54
62-496713	828-BO370319	06/22/2021	Invoice	07/22/2021	\$41.44	48 \$4,261.98
62-496858	RA8398779	06/22/2021	Credit Memo	07/22/2021	(\$24.14)	49 \$4,237.84
62-496872	830-BO370319	06/22/2021	Invoice	07/22/2021	\$9.59	50 \$4,247.43
63-387467	826-BO370319	06/22/2021	Invoice	07/22/2021	\$30.93	51 \$4,278.36
50-3430025	836	06/23/2021	Invoice	07/23/2021	\$467.78	52 \$4,746.14
62-496970	834-BO370319	06/23/2021	Invoice	07/23/2021	\$107.20	53 \$4,853.34
62-497005	837-BO370319	06/23/2021	Invoice	07/23/2021	\$324.12	54 \$5,177.46

CONTINUED

PLEASE RETURN BOTTOM PORTION WITH YOUR PAYMENT ALONG WITH BOTTOM PORTION OF PAGE 1 AND ADDITIONAL PAGES.

Customer Name: COLLEGE OF DUPAGE

Account No.: NP1077

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

INVOICE #	AMOUNT ✓	INVOICE #	AMOUNT ✓	INVOICE #	AMOUNT ✓
62-495019	\$33.02 <input type="checkbox"/>	50-3418185	\$34.53 <input type="checkbox"/>	62-496709	\$102.40 <input type="checkbox"/>
62-495259	\$174.84 <input type="checkbox"/>	62-495757	\$92.15 <input type="checkbox"/>	50-3427527	\$7.05 <input type="checkbox"/>
62-495416	(\$174.84) <input type="checkbox"/>	62-495777	\$237.87 <input type="checkbox"/>	62-496711	\$76.43 <input type="checkbox"/>
50-3417087	\$91.37 <input type="checkbox"/>	62-495911	\$218.20 <input type="checkbox"/>	62-496712	\$88.34 <input type="checkbox"/>
62-495624	\$66.65 <input type="checkbox"/>	50-3421409	\$18.99 <input type="checkbox"/>	62-496713	\$41.44 <input type="checkbox"/>
62-495640	\$32.88 <input type="checkbox"/>	62-496014	\$152.58 <input type="checkbox"/>	62-496858	(\$24.14) <input type="checkbox"/>
62-495649	\$9.18 <input type="checkbox"/>	62-496102	\$18.24 <input type="checkbox"/>	62-496872	\$9.59 <input type="checkbox"/>
62-495683	\$241.41 <input type="checkbox"/>	50-3426386	\$24.14 <input type="checkbox"/>	63-387467	\$30.93 <input type="checkbox"/>
62-495684	\$122.72 <input type="checkbox"/>	62-496612	\$176.48 <input type="checkbox"/>	50-3430025	\$467.78 <input type="checkbox"/>
63-386879	\$13.03 <input type="checkbox"/>	62-496629	\$95.94 <input type="checkbox"/>	62-496970	\$107.20 <input type="checkbox"/>
63-386937	\$12.94 <input type="checkbox"/>	62-496647	(\$24.14) <input type="checkbox"/>	62-497005	\$324.12 <input type="checkbox"/>

\*Indicates Future Payments Owed





CUSTOMER NAME	ACCOUNT NUMBER	PAGE #
COLLEGE OF DUPAGE	NP1077	3 of 3

INVOICE NO	CUSTOMER REFERENCE	REF. DATE	CODE	DUE DATE	AMOUNT	BALANCE
50-3430576	839	06/24/2021	Invoice	07/24/2021	\$518.73	55 \$5,696.19
62-497052	839	06/24/2021	Invoice	07/24/2021	\$369.80	56 \$6,065.99
62-497170	RA8398784	06/24/2021	Credit Memo	07/24/2021	(\$63.28)	57 \$6,002.71
50-3434892	834-BO370319	06/28/2021	Invoice	07/28/2021	\$403.26	58 \$6,405.97
50-3435186	370391	06/28/2021	Invoice	07/28/2021	\$12.39	59 \$6,418.36
61-524601	370319	06/28/2021	Invoice	07/28/2021	\$27.84	60 \$6,446.20
62-497507	370391	06/28/2021	Invoice	07/28/2021	\$51.53	61 \$6,497.73
62-497511	370319	06/28/2021	Invoice	07/28/2021	\$120.60	62 \$6,618.33
62-497520	370319	06/28/2021	Invoice	07/28/2021	\$102.48	63 \$6,720.81
50-3436382	4968	06/29/2021	Invoice	07/29/2021	\$123.56	64 \$6,844.37
62-497625	4968	06/29/2021	Invoice	07/29/2021	\$76.86	65 \$6,921.23
62-497630	4969	06/29/2021	Invoice	07/29/2021	\$48.28	66 \$6,969.51
62-497737	863-BO370319 RO4951	06/29/2021	Invoice	07/29/2021	\$31.22	67 \$7,000.73
62-497763	864-BO370319 RO4972	06/29/2021	Invoice	07/29/2021	\$8.99	68 \$7,009.72
62-497827	867-BO370319 RO4944	06/30/2021	Invoice	07/30/2021	\$359.48	69 \$7,369.20
62-497881	RA8398788	06/30/2021	Credit Memo	07/30/2021	(\$478.59)	70 \$6,890.61
62-497882	RA8398788	06/30/2021	Credit Memo	07/30/2021	(\$93.20)	71 \$6,797.41
62-497883	RA8398786	06/30/2021	Credit Memo	07/30/2021	(\$138.13)	72 \$6,659.28
62-497884	RA8398789	06/30/2021	Credit Memo	07/30/2021	(\$61.44)	73 \$6,597.84
62-497916	RETURN	06/30/2021	Credit Memo	07/30/2021	(\$27.84)	74 \$6,570.00
					<b>AMOUNT DUE</b>	<b>\$6,570.00</b>

PLEASE RETURN BOTTOM PORTION WITH YOUR PAYMENT ALONG WITH BOTTOM PORTION OF PAGE 1 AND ADDITIONAL PAGES.

Customer Name: COLLEGE OF DUPAGE

Account No.: NP1077

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

INVOICE #	AMOUNT ✓	INVOICE #	AMOUNT ✓	INVOICE #	AMOUNT ✓
50-3430576	\$518.73 <input type="checkbox"/>	62-497630	\$48.28 <input type="checkbox"/>		
62-497052	\$369.80 <input type="checkbox"/>	62-497737	\$31.22 <input type="checkbox"/>		
62-497170	(\$63.28) <input type="checkbox"/>	62-497763	\$8.99 <input type="checkbox"/>		
50-3434892	\$403.26 <input type="checkbox"/>	62-497827	\$359.48 <input type="checkbox"/>		
50-3435186	\$12.39 <input type="checkbox"/>	62-497881	(\$478.59) <input type="checkbox"/>		
61-524601	\$27.84 <input type="checkbox"/>	62-497882	(\$93.20) <input type="checkbox"/>		
62-497507	\$51.53 <input type="checkbox"/>	62-497883	(\$138.13) <input type="checkbox"/>		
62-497511	\$120.60 <input type="checkbox"/>	62-497884	(\$61.44) <input type="checkbox"/>		
62-497520	\$102.48 <input type="checkbox"/>	62-497916	(\$27.84) <input type="checkbox"/>		
50-3436382	\$123.56 <input type="checkbox"/>				
62-497625	\$76.86 <input type="checkbox"/>				

\*Indicates Future Payments Owed







**FACTORYMOTORPARTS™**

517 S River St

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



62-494862

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

**INVOICE**

DATE	INVOICE NO.
06/08/21	62-494862
CUST. PO#	ACCOUNT #
RA8398739	NP1077

PICK TICKET #	SHIP VIA	SHIP DATE	TERMS	SLS REP	KEYED	PAGE
62-22062	CREDIT INVOICE	06/08/21	NET 30 DAYS	62	E1R	1 of 1

<b>SOLD TO</b> NP1077 COLLEGE OF DUPAGE VEHICLE SALE PREP 425 FAWELL BOULEVARD GLEN ELLYN, IL 60137-6708	PD: PT:	<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.
-2	-2	EA	FVP 121-62078	FVP Brake Rotor		86.10		32.99 NEW	-65.98

CALL FMP FOR KN95 &  
DISPOSABLE FACE MASKS,  
BLEACH & 65% ALCOHOL HAND  
CLEANER..... IN STOCK!!  
Reference Total -172.20 Difference Total -106.22

Merchandise Total -65.98  
Invoice Total -65.98  
  
01:38PM 06/08/21

Information:

Drawer: Accounts Payable - Invoices  
Vendor Number: 1422127  
Vendor Name: Elliott Auto Supply Co Inc  
Invoice Number: 62-494748  
Invoice Date: 06/08/21  
PO Number: B0000164  
Check Number: 0283062  
Check Amount: \$ 6,515.04  
Check Date: 07/19/2021  
Department ID: 00017  
Reviewer Name:  
Voucher Number: V0690568  
Redaction Type: None  
Document Type: AP Invoice-3 Way/Pre-Approved

Document Below



-----  
From: Aranki, Joseph <arankij@cod.edu>  
Sent: Wed Jul 14 10:33:01 CDT 2021  
To: invoicing@cod.edu  
CC:  
Subject: FMP Resale #18 of 74 PLEASE PAY WITH BO 000164  
-----

FMP Resale #18 of 74 PLEASE PAY WITH BO 000164

[attachment: FMP Resale 7-2021 Statement.pdf]  
[attachment: FMPresaleJune #18 of 74.pdf]



**FACTORY MOTOR PARTS**

1380 Corporate Center Curve Ste 200  
Eagan, MN 55121

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

2189 2 AB 0.428

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

Return Service Requested

T: 11

Seq# 002189

Billing Date: July 01, 2021

Page 1 of 3

### ACCOUNT SUMMARY

Account Number:	NP1077
Last Payment Date:	05/21/2021
Last Payment Amount:	\$378.08
Current Charges:	\$6,515.04
31-60 Days:	\$54.96
61-90 Days:	\$0.00
Over 90 Days:	\$0.00
<b>TOTAL AMOUNT DUE:</b>	<b>\$6,570.00</b>
Future Payments:	\$0.00
Grand Total Open:	\$6,570.00

TERMS: NET 30 DAYS

**AP VERIFIED**

**07/14/21 - MARIA ZERUENO**

INTEREST 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
50-3363734	B0370319	05/05/2021	Invoice	06/04/2021	\$54.96	\$54.96
50-3399761	773-BO370319 RO4932	06/02/2021	Invoice	07/02/2021	\$36.50	\$91.46
50-3400981	779-BO370319 RO4932	06/02/2021	Invoice	07/02/2021	\$159.20	\$250.66
62-493940	773-BO370319 RO4932	06/02/2021	Invoice	07/02/2021	\$132.03	\$382.69
62-493955	775-BO370319 RO4934	06/02/2021	Invoice	07/02/2021	\$122.66	\$505.35
62-493968	776-BO370319 RO4934	06/02/2021	Invoice	07/02/2021	\$28.17	\$533.52
62-493978	777-BO370319 RO 4930	06/02/2021	Invoice	07/02/2021	\$16.18	\$549.70
62-494008	RA8398217	06/02/2021	Credit Memo	07/02/2021	(\$15.00)	\$534.70
62-494051	778-BO370319 RO4934	06/02/2021	Invoice	07/02/2021	\$12.94	\$547.64
62-494065	779-BO370319 RO4932	06/02/2021	Invoice	07/02/2021	\$16.23	\$563.87
50-3406488	784-BO370319 RO4937	06/07/2021	Invoice	07/07/2021	\$124.50	\$688.37
50-3407288	785-BO370319 RO4936	06/07/2021	Invoice	07/07/2021	\$176.02	\$864.39
62-494579	782-BO370319	06/07/2021	Invoice	07/07/2021	\$327.90	\$1,192.29
62-494595	784-BO370319 RO4937	06/07/2021	Invoice	07/07/2021	\$194.57	\$1,386.86
62-494685	785-BO370319 RO4936	06/07/2021	Invoice	07/07/2021	\$150.56	\$1,537.42
50-3407966	786-BO370319	06/08/2021	Invoice	07/08/2021	\$162.03	\$1,699.45
50-3408950	788-bo370319 ro4943	06/08/2021	Invoice	07/08/2021	\$111.27	\$1,810.72
61-522211	788-bo370319 ro4943	06/08/2021	Invoice	07/08/2021	\$189.58	\$2,000.30
62-494748	786-BO370319	06/08/2021	Invoice	07/08/2021	\$9.18	\$2,009.48
62-494815	787-BO370319 RO4942	06/08/2021	Invoice	07/08/2021	\$159.80	\$2,169.28
62-494862	RA8398739	06/08/2021	Credit Memo	07/08/2021	(\$65.98)	\$2,103.30
50-3409616	791-BO370319 RO4932	06/09/2021	Invoice	07/09/2021	\$174.84	\$2,278.14

CONTINUED

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	NP1077	<del>\$6,570.00</del>	7/10/2021	

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

INVOICE #	AMOUNT	INVOICE #	AMOUNT
50-3363734	\$54.96 <input type="checkbox"/>	50-3407288	\$176.02 <input type="checkbox"/>
50-3399761	\$36.50 <input type="checkbox"/>	62-494579	\$327.90 <input type="checkbox"/>
50-3400981	\$159.20 <input type="checkbox"/>	62-494595	\$194.57 <input type="checkbox"/>
62-493940	\$132.03 <input type="checkbox"/>	62-494685	\$150.56 <input type="checkbox"/>
62-493955	\$122.66 <input type="checkbox"/>	50-3407966	\$162.03 <input type="checkbox"/>
62-493968	\$28.17 <input type="checkbox"/>	50-3408950	\$111.27 <input type="checkbox"/>
62-493978	\$16.18 <input type="checkbox"/>	61-522211	\$189.58 <input type="checkbox"/>
62-494008	(\$15.00) <input type="checkbox"/>	62-494748	\$9.18 <input type="checkbox"/>
62-494051	\$12.94 <input type="checkbox"/>	62-494815	\$159.80 <input type="checkbox"/>
62-494065	\$16.23 <input type="checkbox"/>	62-494862	(\$65.98) <input type="checkbox"/>
50-3406488	\$124.50 <input type="checkbox"/>	50-3409616	\$174.84 <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

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

REMIT TO:  
Factory Motor Parts Co.  
BIN 139107  
PO Box 9107  
Minneapolis, MN 55480-9107

**Kris Fay**

Digitally signed by Kris  
Fay  
Date: 2021.07.07  
18:13:54 -05'00'

\*Indicates Future Payments Owed



CUSTOMER NAME	ACCOUNT NUMBER	PAGE #
COLLEGE OF DUPAGE	NP1077	2 of 3

INVOICE NO	CUSTOMER REFERENCE	REF. DATE	CODE	DUE DATE	AMOUNT	BALANCE
62-495019	794	06/09/2021	Invoice	07/09/2021	\$33.02	22 \$2,311.16
62-495259	796-BO370319	06/10/2021	Invoice	07/10/2021	\$174.84	23 \$2,486.00
62-495416	RA8398740	06/11/2021	Credit Memo	07/11/2021	(\$174.84)	24 \$2,311.16
50-3417087	798-BO370319	06/14/2021	Invoice	07/14/2021	\$91.37	25 \$2,402.53
62-495624	798-BO370319	06/14/2021	Invoice	07/14/2021	\$66.65	26 \$2,469.18
62-495640	799-BO370319	06/14/2021	Invoice	07/14/2021	\$32.88	27 \$2,502.06
62-495649	800-BO370319	06/14/2021	Invoice	07/14/2021	\$9.18	28 \$2,511.24
62-495683	803-BO370319	06/14/2021	Invoice	07/14/2021	\$241.41	29 \$2,752.65
62-495684	802-BO370319	06/14/2021	Invoice	07/14/2021	\$122.72	30 \$2,875.37
63-386879	799-BO370319	06/14/2021	Invoice	07/14/2021	\$13.03	31 \$2,888.40
63-386937	804-BO370319	06/14/2021	Invoice	07/14/2021	\$12.94	32 \$2,901.34
50-3418185	806-BO370319	06/15/2021	Invoice	07/15/2021	\$34.53	33 \$2,935.87
62-495757	804-BO370319	06/15/2021	Invoice	07/15/2021	\$92.15	34 \$3,028.02
62-495777	806-BO370319	06/15/2021	Invoice	07/15/2021	\$237.87	35 \$3,265.89
62-495911	808-BO370319	06/15/2021	Invoice	07/15/2021	\$218.20	36 \$3,484.09
50-3421409	812-BO370319	06/16/2021	Invoice	07/16/2021	\$18.99	37 \$3,503.08
62-496014	BO370319	06/16/2021	Invoice	07/16/2021	\$152.58	38 \$3,655.66
62-496102	813-BO370319	06/16/2021	Invoice	07/16/2021	\$18.24	39 \$3,673.90
50-3426386	815-BO370319	06/21/2021	Invoice	07/21/2021	\$24.14	40 \$3,698.04
62-496612	815-BO370319	06/21/2021	Invoice	07/21/2021	\$176.48	41 \$3,874.52
62-496629	816-370319	06/21/2021	Invoice	07/21/2021	\$95.94	42 \$3,970.46
62-496647	815-BO370319	06/21/2021	Credit Memo	07/21/2021	(\$24.14)	43 \$3,946.32
62-496709	824-BO370319	06/21/2021	Invoice	07/21/2021	\$102.40	44 \$4,048.72
50-3427527	823-BO370305	06/22/2021	Invoice	07/22/2021	\$7.05	45 \$4,055.77
62-496711	823-BO370305	06/22/2021	Invoice	07/22/2021	\$76.43	46 \$4,132.20
62-496712	825-BO370319	06/22/2021	Invoice	07/22/2021	\$88.34	47 \$4,220.54
62-496713	828-BO370319	06/22/2021	Invoice	07/22/2021	\$41.44	48 \$4,261.98
62-496858	RA8398779	06/22/2021	Credit Memo	07/22/2021	(\$24.14)	49 \$4,237.84
62-496872	830-BO370319	06/22/2021	Invoice	07/22/2021	\$9.59	50 \$4,247.43
63-387467	826-BO370319	06/22/2021	Invoice	07/22/2021	\$30.93	51 \$4,278.36
50-3430025	836	06/23/2021	Invoice	07/23/2021	\$467.78	52 \$4,746.14
62-496970	834-BO370319	06/23/2021	Invoice	07/23/2021	\$107.20	53 \$4,853.34
62-497005	837-BO370319	06/23/2021	Invoice	07/23/2021	\$324.12	54 \$5,177.46

CONTINUED

PLEASE RETURN BOTTOM PORTION WITH YOUR PAYMENT ALONG WITH BOTTOM PORTION OF PAGE 1 AND ADDITIONAL PAGES.

Customer Name: COLLEGE OF DUPAGE

Account No.: NP1077

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

INVOICE #	AMOUNT ✓	INVOICE #	AMOUNT ✓	INVOICE #	AMOUNT ✓
62-495019	\$33.02 <input type="checkbox"/>	50-3418185	\$34.53 <input type="checkbox"/>	62-496709	\$102.40 <input type="checkbox"/>
62-495259	\$174.84 <input type="checkbox"/>	62-495757	\$92.15 <input type="checkbox"/>	50-3427527	\$7.05 <input type="checkbox"/>
62-495416	(\$174.84) <input type="checkbox"/>	62-495777	\$237.87 <input type="checkbox"/>	62-496711	\$76.43 <input type="checkbox"/>
50-3417087	\$91.37 <input type="checkbox"/>	62-495911	\$218.20 <input type="checkbox"/>	62-496712	\$88.34 <input type="checkbox"/>
62-495624	\$66.65 <input type="checkbox"/>	50-3421409	\$18.99 <input type="checkbox"/>	62-496713	\$41.44 <input type="checkbox"/>
62-495640	\$32.88 <input type="checkbox"/>	62-496014	\$152.58 <input type="checkbox"/>	62-496858	(\$24.14) <input type="checkbox"/>
62-495649	\$9.18 <input type="checkbox"/>	62-496102	\$18.24 <input type="checkbox"/>	62-496872	\$9.59 <input type="checkbox"/>
62-495683	\$241.41 <input type="checkbox"/>	50-3426386	\$24.14 <input type="checkbox"/>	63-387467	\$30.93 <input type="checkbox"/>
62-495684	\$122.72 <input type="checkbox"/>	62-496612	\$176.48 <input type="checkbox"/>	50-3430025	\$467.78 <input type="checkbox"/>
63-386879	\$13.03 <input type="checkbox"/>	62-496629	\$95.94 <input type="checkbox"/>	62-496970	\$107.20 <input type="checkbox"/>
63-386937	\$12.94 <input type="checkbox"/>	62-496647	(\$24.14) <input type="checkbox"/>	62-497005	\$324.12 <input type="checkbox"/>

\*Indicates Future Payments Owed







CUSTOMER NAME	ACCOUNT NUMBER	PAGE #
COLLEGE OF DUPAGE	NP1077	3 of 3

INVOICE NO	CUSTOMER REFERENCE	REF. DATE	CODE	DUE DATE	AMOUNT	BALANCE
50-3430576	839	06/24/2021	Invoice	07/24/2021	\$518.73	55 \$5,696.19
62-497052	839	06/24/2021	Invoice	07/24/2021	\$369.80	56 \$6,065.99
62-497170	RA8398784	06/24/2021	Credit Memo	07/24/2021	(\$63.28)	57 \$6,002.71
50-3434892	834-BO370319	06/28/2021	Invoice	07/28/2021	\$403.26	58 \$6,405.97
50-3435186	370391	06/28/2021	Invoice	07/28/2021	\$12.39	59 \$6,418.36
61-524601	370319	06/28/2021	Invoice	07/28/2021	\$27.84	60 \$6,446.20
62-497507	370391	06/28/2021	Invoice	07/28/2021	\$51.53	61 \$6,497.73
62-497511	370319	06/28/2021	Invoice	07/28/2021	\$120.60	62 \$6,618.33
62-497520	370319	06/28/2021	Invoice	07/28/2021	\$102.48	63 \$6,720.81
50-3436382	4968	06/29/2021	Invoice	07/29/2021	\$123.56	64 \$6,844.37
62-497625	4968	06/29/2021	Invoice	07/29/2021	\$76.86	65 \$6,921.23
62-497630	4969	06/29/2021	Invoice	07/29/2021	\$48.28	66 \$6,969.51
62-497737	863-BO370319 RO4951	06/29/2021	Invoice	07/29/2021	\$31.22	67 \$7,000.73
62-497763	864-BO370319 RO4972	06/29/2021	Invoice	07/29/2021	\$8.99	68 \$7,009.72
62-497827	867-BO370319 RO4944	06/30/2021	Invoice	07/30/2021	\$359.48	69 \$7,369.20
62-497881	RA8398788	06/30/2021	Credit Memo	07/30/2021	(\$478.59)	70 \$6,890.61
62-497882	RA8398788	06/30/2021	Credit Memo	07/30/2021	(\$93.20)	71 \$6,797.41
62-497883	RA8398786	06/30/2021	Credit Memo	07/30/2021	(\$138.13)	72 \$6,659.28
62-497884	RA8398789	06/30/2021	Credit Memo	07/30/2021	(\$61.44)	73 \$6,597.84
62-497916	RETURN	06/30/2021	Credit Memo	07/30/2021	(\$27.84)	74 \$6,570.00
					<b>AMOUNT DUE</b>	<b>\$6,570.00</b>

PLEASE RETURN BOTTOM PORTION WITH YOUR PAYMENT ALONG WITH BOTTOM PORTION OF PAGE 1 AND ADDITIONAL PAGES.

Customer Name: COLLEGE OF DUPAGE

Account No.: NP1077

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

INVOICE #	AMOUNT ✓	INVOICE #	AMOUNT ✓	INVOICE #	AMOUNT ✓
50-3430576	\$518.73 <input type="checkbox"/>	62-497630	\$48.28 <input type="checkbox"/>		
62-497052	\$369.80 <input type="checkbox"/>	62-497737	\$31.22 <input type="checkbox"/>		
62-497170	(\$63.28) <input type="checkbox"/>	62-497763	\$8.99 <input type="checkbox"/>		
50-3434892	\$403.26 <input type="checkbox"/>	62-497827	\$359.48 <input type="checkbox"/>		
50-3435186	\$12.39 <input type="checkbox"/>	62-497881	(\$478.59) <input type="checkbox"/>		
61-524601	\$27.84 <input type="checkbox"/>	62-497882	(\$93.20) <input type="checkbox"/>		
62-497507	\$51.53 <input type="checkbox"/>	62-497883	(\$138.13) <input type="checkbox"/>		
62-497511	\$120.60 <input type="checkbox"/>	62-497884	(\$61.44) <input type="checkbox"/>		
62-497520	\$102.48 <input type="checkbox"/>	62-497916	(\$27.84) <input type="checkbox"/>		
50-3436382	\$123.56 <input type="checkbox"/>				
62-497625	\$76.86 <input type="checkbox"/>				

\*Indicates Future Payments Owed





62-494748

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

INVOICE	
DATE	INVOICE NO.
06/08/21	62-494748
CUST. PO#	ACCOUNT #
786-BO370319	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
62-21939	OUR TRUCK	06/08/21	NET 30 DAYS	62	FDM	1 of 1

SOLD TO	NP1077 COLLEGE OF DUPAGE VEHICLE SALE PREP 425 FAWELL BOULEVARD GLEN ELLYN, IL 60137-6708	PD:06/08/21 PT:06:38	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.
1	1	EA	SPL 700219	RO # 4939 19 Splash Safeview Blade		13.40	4.59	4.59
1	1	EA	SPL 700224	24 Splash Safeview Blade		14.70	4.59	4.59

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

Reference Total 28.10 Difference Total 18.92

Merchandise Total 9.18  
Invoice Total 9.18

07:33AM 06/08/21

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.



Information:

Drawer: Accounts Payable - Invoices

Vendor Number: 1422127

Vendor Name: Elliott Auto Supply Co Inc

Invoice Number: 61-522211

Invoice Date: 06/08/21

PO Number: B0000164

Check Number: 0283062

Check Amount: \$ 6,515.04

Check Date: 07/19/2021

Department ID: 00017

Reviewer Name:

Voucher Number: V0690569

Redaction Type: None

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

Document Below

-----  
From: Aranki, Joseph <arankij@cod.edu>  
Sent: Wed Jul 14 10:32:35 CDT 2021  
To: invoicing@cod.edu  
CC:  
Subject: FMP Resale #17 of 74 PLEASE PAY WITH BO 000164  
-----

FMP Resale #17 of 74 PLEASE PAY WITH BO 000164

[attachment: FMP Resale 7-2021 Statement.pdf]  
[attachment: FMPresaleJune #17 of 74.pdf]



**FACTORYMOTORPARTS**

1380 Corporate Center Curve Ste 200  
Eagan, MN 55121

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

Billing Date: July 01, 2021

Page 1 of 3

### ACCOUNT SUMMARY

Account Number:	NP1077
Last Payment Date:	05/21/2021
Last Payment Amount:	\$378.08
Current Charges:	\$6,515.04
31-60 Days:	\$54.96
61-90 Days:	\$0.00
Over 90 Days:	\$0.00
<b>TOTAL AMOUNT DUE:</b>	<b>\$6,570.00</b>
Future Payments:	\$0.00
Grand Total Open:	\$6,570.00

2189 2 AB 0.428

Return Service Requested

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

**AP VERIFIED**

**07/14/21 - MARIA ZERRUDO**

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
50-3363734	B0370319	05/05/2021	Invoice	06/04/2021	\$54.96	\$54.96
50-3399761	773-BO370319 RO4932	06/02/2021	Invoice	07/02/2021	\$36.50	\$91.46
50-3400981	779-BO370319 RO4932	06/02/2021	Invoice	07/02/2021	\$159.20	\$250.66
62-493940	773-BO370319 RO4932	06/02/2021	Invoice	07/02/2021	\$132.03	\$382.69
62-493955	775-BO370319 RO4934	06/02/2021	Invoice	07/02/2021	\$122.66	\$505.35
62-493968	776-BO370319 RO4934	06/02/2021	Invoice	07/02/2021	\$28.17	\$533.52
62-493978	777-BO370319 RO 4930	06/02/2021	Invoice	07/02/2021	\$16.18	\$549.70
62-494008	RA8398217	06/02/2021	Credit Memo	07/02/2021	(\$15.00)	\$534.70
62-494051	778-BO370319 RO4934	06/02/2021	Invoice	07/02/2021	\$12.94	\$547.64
62-494065	779-BO370319 RO4932	06/02/2021	Invoice	07/02/2021	\$16.23	\$563.87
50-3406488	784-BO370319 RO4937	06/07/2021	Invoice	07/07/2021	\$124.50	\$688.37
50-3407288	785-BO370319 RO4936	06/07/2021	Invoice	07/07/2021	\$176.02	\$864.39
62-494579	782-BO370319	06/07/2021	Invoice	07/07/2021	\$327.90	\$1,192.29
62-494595	784-BO370319 RO4937	06/07/2021	Invoice	07/07/2021	\$194.57	\$1,386.86
62-494685	785-BO370319 RO4936	06/07/2021	Invoice	07/07/2021	\$150.56	\$1,537.42
50-3407966	786-BO370319	06/08/2021	Invoice	07/08/2021	\$162.03	\$1,699.45
50-3408950	788-bo370319 ro4943	06/08/2021	Invoice	07/08/2021	\$111.27	\$1,810.72
61-522211	788-bo370319 ro4943	06/08/2021	Invoice	07/08/2021	\$189.58	\$2,000.30
62-494748	786-BO370319	06/08/2021	Invoice	07/08/2021	\$9.18	\$2,009.48
62-494815	787-BO370319 RO4942	06/08/2021	Invoice	07/08/2021	\$159.80	\$2,169.28
62-494862	RA8398739	06/08/2021	Credit Memo	07/08/2021	(\$65.98)	\$2,103.30
50-3409616	791-BO370319 RO4932	06/09/2021	Invoice	07/09/2021	\$174.84	\$2,278.14

CONTINUED

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	NP1077	<del>\$6,570.00</del>	7/10/2021	

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

INVOICE #	AMOUNT	INVOICE #	AMOUNT
50-3363734	\$54.96 <input type="checkbox"/>	50-3407288	\$176.02 <input type="checkbox"/>
50-3399761	\$36.50 <input type="checkbox"/>	62-494579	\$327.90 <input type="checkbox"/>
50-3400981	\$159.20 <input type="checkbox"/>	62-494595	\$194.57 <input type="checkbox"/>
62-493940	\$132.03 <input type="checkbox"/>	62-494685	\$150.56 <input type="checkbox"/>
62-493955	\$122.66 <input type="checkbox"/>	50-3407966	\$162.03 <input type="checkbox"/>
62-493968	\$28.17 <input type="checkbox"/>	50-3408950	\$111.27 <input type="checkbox"/>
62-493978	\$16.18 <input type="checkbox"/>	61-522211	\$189.58 <input type="checkbox"/>
62-494008	(\$15.00) <input type="checkbox"/>	62-494748	\$9.18 <input type="checkbox"/>
62-494051	\$12.94 <input type="checkbox"/>	62-494815	\$159.80 <input type="checkbox"/>
62-494065	\$16.23 <input type="checkbox"/>	62-494862	(\$65.98) <input type="checkbox"/>
50-3406488	\$124.50 <input type="checkbox"/>	50-3409616	\$174.84 <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

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

REMIT TO:  
Factory Motor Parts Co.  
BIN 139107  
PO Box 9107  
Minneapolis, MN 55480-9107

**Kris Fay**

Digitally signed by Kris  
Fay  
Date: 2021.07.07  
18:13:54 -05'00'

\*Indicates Future Payments Owed



CUSTOMER NAME	ACCOUNT NUMBER	PAGE #
COLLEGE OF DUPAGE	NP1077	2 of 3

INVOICE NO	CUSTOMER REFERENCE	REF. DATE	CODE	DUE DATE	AMOUNT	BALANCE
62-495019	794	06/09/2021	Invoice	07/09/2021	\$33.02	22 \$2,311.16
62-495259	796-BO370319	06/10/2021	Invoice	07/10/2021	\$174.84	23 \$2,486.00
62-495416	RA8398740	06/11/2021	Credit Memo	07/11/2021	(\$174.84)	24 \$2,311.16
50-3417087	798-BO370319	06/14/2021	Invoice	07/14/2021	\$91.37	25 \$2,402.53
62-495624	798-BO370319	06/14/2021	Invoice	07/14/2021	\$66.65	26 \$2,469.18
62-495640	799-BO370319	06/14/2021	Invoice	07/14/2021	\$32.88	27 \$2,502.06
62-495649	800-BO370319	06/14/2021	Invoice	07/14/2021	\$9.18	28 \$2,511.24
62-495683	803-BO370319	06/14/2021	Invoice	07/14/2021	\$241.41	29 \$2,752.65
62-495684	802-BO370319	06/14/2021	Invoice	07/14/2021	\$122.72	30 \$2,875.37
63-386879	799-BO370319	06/14/2021	Invoice	07/14/2021	\$13.03	31 \$2,888.40
63-386937	804-BO370319	06/14/2021	Invoice	07/14/2021	\$12.94	32 \$2,901.34
50-3418185	806-BO370319	06/15/2021	Invoice	07/15/2021	\$34.53	33 \$2,935.87
62-495757	804-BO370319	06/15/2021	Invoice	07/15/2021	\$92.15	34 \$3,028.02
62-495777	806-BO370319	06/15/2021	Invoice	07/15/2021	\$237.87	35 \$3,265.89
62-495911	808-BO370319	06/15/2021	Invoice	07/15/2021	\$218.20	36 \$3,484.09
50-3421409	812-BO370319	06/16/2021	Invoice	07/16/2021	\$18.99	37 \$3,503.08
62-496014	BO370319	06/16/2021	Invoice	07/16/2021	\$152.58	38 \$3,655.66
62-496102	813-BO370319	06/16/2021	Invoice	07/16/2021	\$18.24	39 \$3,673.90
50-3426386	815-BO370319	06/21/2021	Invoice	07/21/2021	\$24.14	40 \$3,698.04
62-496612	815-BO370319	06/21/2021	Invoice	07/21/2021	\$176.48	41 \$3,874.52
62-496629	816-370319	06/21/2021	Invoice	07/21/2021	\$95.94	42 \$3,970.46
62-496647	815-BO370319	06/21/2021	Credit Memo	07/21/2021	(\$24.14)	43 \$3,946.32
62-496709	824-BO370319	06/21/2021	Invoice	07/21/2021	\$102.40	44 \$4,048.72
50-3427527	823-BO370305	06/22/2021	Invoice	07/22/2021	\$7.05	45 \$4,055.77
62-496711	823-BO370305	06/22/2021	Invoice	07/22/2021	\$76.43	46 \$4,132.20
62-496712	825-BO370319	06/22/2021	Invoice	07/22/2021	\$88.34	47 \$4,220.54
62-496713	828-BO370319	06/22/2021	Invoice	07/22/2021	\$41.44	48 \$4,261.98
62-496858	RA8398779	06/22/2021	Credit Memo	07/22/2021	(\$24.14)	49 \$4,237.84
62-496872	830-BO370319	06/22/2021	Invoice	07/22/2021	\$9.59	50 \$4,247.43
63-387467	826-BO370319	06/22/2021	Invoice	07/22/2021	\$30.93	51 \$4,278.36
50-3430025	836	06/23/2021	Invoice	07/23/2021	\$467.78	52 \$4,746.14
62-496970	834-BO370319	06/23/2021	Invoice	07/23/2021	\$107.20	53 \$4,853.34
62-497005	837-BO370319	06/23/2021	Invoice	07/23/2021	\$324.12	54 \$5,177.46

CONTINUED

PLEASE RETURN BOTTOM PORTION WITH YOUR PAYMENT ALONG WITH BOTTOM PORTION OF PAGE 1 AND ADDITIONAL PAGES.

Customer Name: COLLEGE OF DUPAGE

Account No.: NP1077

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

INVOICE #	AMOUNT ✓	INVOICE #	AMOUNT ✓	INVOICE #	AMOUNT ✓
62-495019	\$33.02 <input type="checkbox"/>	50-3418185	\$34.53 <input type="checkbox"/>	62-496709	\$102.40 <input type="checkbox"/>
62-495259	\$174.84 <input type="checkbox"/>	62-495757	\$92.15 <input type="checkbox"/>	50-3427527	\$7.05 <input type="checkbox"/>
62-495416	(\$174.84) <input type="checkbox"/>	62-495777	\$237.87 <input type="checkbox"/>	62-496711	\$76.43 <input type="checkbox"/>
50-3417087	\$91.37 <input type="checkbox"/>	62-495911	\$218.20 <input type="checkbox"/>	62-496712	\$88.34 <input type="checkbox"/>
62-495624	\$66.65 <input type="checkbox"/>	50-3421409	\$18.99 <input type="checkbox"/>	62-496713	\$41.44 <input type="checkbox"/>
62-495640	\$32.88 <input type="checkbox"/>	62-496014	\$152.58 <input type="checkbox"/>	62-496858	(\$24.14) <input type="checkbox"/>
62-495649	\$9.18 <input type="checkbox"/>	62-496102	\$18.24 <input type="checkbox"/>	62-496872	\$9.59 <input type="checkbox"/>
62-495683	\$241.41 <input type="checkbox"/>	50-3426386	\$24.14 <input type="checkbox"/>	63-387467	\$30.93 <input type="checkbox"/>
62-495684	\$122.72 <input type="checkbox"/>	62-496612	\$176.48 <input type="checkbox"/>	50-3430025	\$467.78 <input type="checkbox"/>
63-386879	\$13.03 <input type="checkbox"/>	62-496629	\$95.94 <input type="checkbox"/>	62-496970	\$107.20 <input type="checkbox"/>
63-386937	\$12.94 <input type="checkbox"/>	62-496647	(\$24.14) <input type="checkbox"/>	62-497005	\$324.12 <input type="checkbox"/>

\*Indicates Future Payments Owed







CUSTOMER NAME	ACCOUNT NUMBER	PAGE #
COLLEGE OF DUPAGE	NP1077	3 of 3

INVOICE NO	CUSTOMER REFERENCE	REF. DATE	CODE	DUE DATE	AMOUNT	BALANCE
50-3430576	839	06/24/2021	Invoice	07/24/2021	\$518.73	55 \$5,696.19
62-497052	839	06/24/2021	Invoice	07/24/2021	\$369.80	56 \$6,065.99
62-497170	RA8398784	06/24/2021	Credit Memo	07/24/2021	(\$63.28)	57 \$6,002.71
50-3434892	834-BO370319	06/28/2021	Invoice	07/28/2021	\$403.26	58 \$6,405.97
50-3435186	370391	06/28/2021	Invoice	07/28/2021	\$12.39	59 \$6,418.36
61-524601	370319	06/28/2021	Invoice	07/28/2021	\$27.84	60 \$6,446.20
62-497507	370391	06/28/2021	Invoice	07/28/2021	\$51.53	61 \$6,497.73
62-497511	370319	06/28/2021	Invoice	07/28/2021	\$120.60	62 \$6,618.33
62-497520	370319	06/28/2021	Invoice	07/28/2021	\$102.48	63 \$6,720.81
50-3436382	4968	06/29/2021	Invoice	07/29/2021	\$123.56	64 \$6,844.37
62-497625	4968	06/29/2021	Invoice	07/29/2021	\$76.86	65 \$6,921.23
62-497630	4969	06/29/2021	Invoice	07/29/2021	\$48.28	66 \$6,969.51
62-497737	863-BO370319 RO4951	06/29/2021	Invoice	07/29/2021	\$31.22	67 \$7,000.73
62-497763	864-BO370319 RO4972	06/29/2021	Invoice	07/29/2021	\$8.99	68 \$7,009.72
62-497827	867-BO370319 RO4944	06/30/2021	Invoice	07/30/2021	\$359.48	69 \$7,369.20
62-497881	RA8398788	06/30/2021	Credit Memo	07/30/2021	(\$478.59)	70 \$6,890.61
62-497882	RA8398788	06/30/2021	Credit Memo	07/30/2021	(\$93.20)	71 \$6,797.41
62-497883	RA8398786	06/30/2021	Credit Memo	07/30/2021	(\$138.13)	72 \$6,659.28
62-497884	RA8398789	06/30/2021	Credit Memo	07/30/2021	(\$61.44)	73 \$6,597.84
62-497916	RETURN	06/30/2021	Credit Memo	07/30/2021	(\$27.84)	74 \$6,570.00
					<b>AMOUNT DUE</b>	<b>\$6,570.00</b>

PLEASE RETURN BOTTOM PORTION WITH YOUR PAYMENT ALONG WITH BOTTOM PORTION OF PAGE 1 AND ADDITIONAL PAGES.

Customer Name: COLLEGE OF DUPAGE

Account No.: NP1077

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

INVOICE #	AMOUNT ✓	INVOICE #	AMOUNT ✓	INVOICE #	AMOUNT ✓
50-3430576	\$518.73 <input type="checkbox"/>	62-497630	\$48.28 <input type="checkbox"/>		
62-497052	\$369.80 <input type="checkbox"/>	62-497737	\$31.22 <input type="checkbox"/>		
62-497170	(\$63.28) <input type="checkbox"/>	62-497763	\$8.99 <input type="checkbox"/>		
50-3434892	\$403.26 <input type="checkbox"/>	62-497827	\$359.48 <input type="checkbox"/>		
50-3435186	\$12.39 <input type="checkbox"/>	62-497881	(\$478.59) <input type="checkbox"/>		
61-524601	\$27.84 <input type="checkbox"/>	62-497882	(\$93.20) <input type="checkbox"/>		
62-497507	\$51.53 <input type="checkbox"/>	62-497883	(\$138.13) <input type="checkbox"/>		
62-497511	\$120.60 <input type="checkbox"/>	62-497884	(\$61.44) <input type="checkbox"/>		
62-497520	\$102.48 <input type="checkbox"/>	62-497916	(\$27.84) <input type="checkbox"/>		
50-3436382	\$123.56 <input type="checkbox"/>				
62-497625	\$76.86 <input type="checkbox"/>				

\*Indicates Future Payments Owed







61-522211

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

INVOICE	
DATE	INVOICE NO.
06/08/21	61-522211
CUST. PO#	ACCOUNT #
88-bo370319 ro494	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
61-52449	OUR TRUCK	06/08/21	NET 30 DAYS	62	FDM	1 of 1

SOLD TO	NP1077 COLLEGE OF DUPAGE VEHICLE SALE PREP 425 FAWELL BOULEVARD GLEN ELLYN, IL 60137-6708	Route# T62 PD:06/08/21 PT:13:19	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.
2	2	EA	DEL 177-1044	Location Drop Ship - Loc 62 RO # 4943 Front Disc Brak (SLP)	22950036	163.65	94.79	189.58

CALL FMP FOR KN95 &  
DISPOSABLE FACE MASKS,  
BLEACH & 65% ALCOHOL HAND  
CLEANER..... IN STOCK!!  
Reference Total 327.30 Difference Total 137.72

Merchandise Total 189.58  
Invoice Total 189.58

01:22PM 06/08/21

Information:

Drawer: Accounts Payable - Invoices  
Vendor Number: 1422127  
Vendor Name: Elliott Auto Supply Co Inc  
Invoice Number: 50-3408950  
Invoice Date: 06/08/21  
PO Number: B0000164  
Check Number: 0283062  
Check Amount: \$ 6,515.04  
Check Date: 07/19/2021  
Department ID: 00017  
Reviewer Name:  
Voucher Number: V0690570  
Redaction Type: None  
Document Type: AP Invoice-3 Way/Pre-Approved

Document Below

-----  
From: Aranki, Joseph <arankij@cod.edu>  
Sent: Wed Jul 14 10:32:07 CDT 2021  
To: invoicing@cod.edu  
CC:  
Subject: FMP Resale #16 of 74 PLEASE PAY WITH BO 000164  
-----

FMP Resale #16 of 74 PLEASE PAY WITH BO 000164

[attachment: FMP Resale 7-2021 Statement.pdf]  
[attachment: FMPresaleJune #16 of 74.pdf]



**FACTORYMOTORPARTS**

1380 Corporate Center Curve Ste 200  
Eagan, MN 55121

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

Billing Date: July 01, 2021

Page 1 of 3

**ACCOUNT SUMMARY**

Account Number:	NP1077
Last Payment Date:	05/21/2021
Last Payment Amount:	\$378.08
Current Charges:	\$6,515.04
31-60 Days:	\$54.96
61-90 Days:	\$0.00
Over 90 Days:	\$0.00
<b>TOTAL AMOUNT DUE:</b>	<b>\$6,570.00</b>
Future Payments:	\$0.00
Grand Total Open:	\$6,570.00

2189 2 AB 0.428

Return Service Requested

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

T: 11

Seq# 002189

**AP VERIFIED**

**07/14/21 - MARIA ZERRUDO**

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
50-3363734	B0370319	05/05/2021	Invoice	06/04/2021	\$54.96	\$54.96
50-3399761	773-BO370319 RO4932	06/02/2021	Invoice	07/02/2021	\$36.50	\$91.46
50-3400981	779-BO370319 RO4932	06/02/2021	Invoice	07/02/2021	\$159.20	\$250.66
62-493940	773-BO370319 RO4932	06/02/2021	Invoice	07/02/2021	\$132.03	\$382.69
62-493955	775-BO370319 RO4934	06/02/2021	Invoice	07/02/2021	\$122.66	\$505.35
62-493968	776-BO370319 RO4934	06/02/2021	Invoice	07/02/2021	\$28.17	\$533.52
62-493978	777-BO370319 RO 4930	06/02/2021	Invoice	07/02/2021	\$16.18	\$549.70
62-494008	RA8398217	06/02/2021	Credit Memo	07/02/2021	(\$15.00)	\$534.70
62-494051	778-BO370319 RO4934	06/02/2021	Invoice	07/02/2021	\$12.94	\$547.64
62-494065	779-BO370319 RO4932	06/02/2021	Invoice	07/02/2021	\$16.23	\$563.87
50-3406488	784-BO370319 RO4937	06/07/2021	Invoice	07/07/2021	\$124.50	\$688.37
50-3407288	785-BO370319 RO4936	06/07/2021	Invoice	07/07/2021	\$176.02	\$864.39
62-494579	782-BO370319	06/07/2021	Invoice	07/07/2021	\$327.90	\$1,192.29
62-494595	784-BO370319 RO4937	06/07/2021	Invoice	07/07/2021	\$194.57	\$1,386.86
62-494685	785-BO370319 RO4936	06/07/2021	Invoice	07/07/2021	\$150.56	\$1,537.42
50-3407966	786-BO370319	06/08/2021	Invoice	07/08/2021	\$162.03	\$1,699.45
50-3408950	788-bo370319 ro4943	06/08/2021	Invoice	07/08/2021	\$111.27	\$1,810.72
61-522211	788-bo370319 ro4943	06/08/2021	Invoice	07/08/2021	\$189.58	\$2,000.30
62-494748	786-BO370319	06/08/2021	Invoice	07/08/2021	\$9.18	\$2,009.48
62-494815	787-BO370319 RO4942	06/08/2021	Invoice	07/08/2021	\$159.80	\$2,169.28
62-494862	RA8398739	06/08/2021	Credit Memo	07/08/2021	(\$65.98)	\$2,103.30
50-3409616	791-BO370319 RO4932	06/09/2021	Invoice	07/09/2021	\$174.84	\$2,278.14

**CONTINUED**

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	NP1077	<del>\$6,570.00</del>	7/10/2021	

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

INVOICE #	AMOUNT	INVOICE #	AMOUNT
50-3363734	\$54.96 <input type="checkbox"/>	50-3407288	\$176.02 <input type="checkbox"/>
50-3399761	\$36.50 <input type="checkbox"/>	62-494579	\$327.90 <input type="checkbox"/>
50-3400981	\$159.20 <input type="checkbox"/>	62-494595	\$194.57 <input type="checkbox"/>
62-493940	\$132.03 <input type="checkbox"/>	62-494685	\$150.56 <input type="checkbox"/>
62-493955	\$122.66 <input type="checkbox"/>	50-3407966	\$162.03 <input type="checkbox"/>
62-493968	\$28.17 <input type="checkbox"/>	50-3408950	\$111.27 <input type="checkbox"/>
62-493978	\$16.18 <input type="checkbox"/>	61-522211	\$189.58 <input type="checkbox"/>
62-494008	(\$15.00) <input type="checkbox"/>	62-494748	\$9.18 <input type="checkbox"/>
62-494051	\$12.94 <input type="checkbox"/>	62-494815	\$159.80 <input type="checkbox"/>
62-494065	\$16.23 <input type="checkbox"/>	62-494862	(\$65.98) <input type="checkbox"/>
50-3406488	\$124.50 <input type="checkbox"/>	50-3409616	\$174.84 <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

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

REMIT TO:  
Factory Motor Parts Co.  
BIN 139107  
PO Box 9107  
Minneapolis, MN 55480-9107

**Kris Fay**

Digitally signed by Kris  
Fay  
Date: 2021.07.07  
18:13:54 -05'00'

\*Indicates Future Payments Owed



CUSTOMER NAME	ACCOUNT NUMBER	PAGE #
COLLEGE OF DUPAGE	NP1077	2 of 3

INVOICE NO	CUSTOMER REFERENCE	REF. DATE	CODE	DUE DATE	AMOUNT	BALANCE
62-495019	794	06/09/2021	Invoice	07/09/2021	\$33.02	22 \$2,311.16
62-495259	796-BO370319	06/10/2021	Invoice	07/10/2021	\$174.84	23 \$2,486.00
62-495416	RA8398740	06/11/2021	Credit Memo	07/11/2021	(\$174.84)	24 \$2,311.16
50-3417087	798-BO370319	06/14/2021	Invoice	07/14/2021	\$91.37	25 \$2,402.53
62-495624	798-BO370319	06/14/2021	Invoice	07/14/2021	\$66.65	26 \$2,469.18
62-495640	799-BO370319	06/14/2021	Invoice	07/14/2021	\$32.88	27 \$2,502.06
62-495649	800-BO370319	06/14/2021	Invoice	07/14/2021	\$9.18	28 \$2,511.24
62-495683	803-BO370319	06/14/2021	Invoice	07/14/2021	\$241.41	29 \$2,752.65
62-495684	802-BO370319	06/14/2021	Invoice	07/14/2021	\$122.72	30 \$2,875.37
63-386879	799-BO370319	06/14/2021	Invoice	07/14/2021	\$13.03	31 \$2,888.40
63-386937	804-BO370319	06/14/2021	Invoice	07/14/2021	\$12.94	32 \$2,901.34
50-3418185	806-BO370319	06/15/2021	Invoice	07/15/2021	\$34.53	33 \$2,935.87
62-495757	804-BO370319	06/15/2021	Invoice	07/15/2021	\$92.15	34 \$3,028.02
62-495777	806-BO370319	06/15/2021	Invoice	07/15/2021	\$237.87	35 \$3,265.89
62-495911	808-BO370319	06/15/2021	Invoice	07/15/2021	\$218.20	36 \$3,484.09
50-3421409	812-BO370319	06/16/2021	Invoice	07/16/2021	\$18.99	37 \$3,503.08
62-496014	BO370319	06/16/2021	Invoice	07/16/2021	\$152.58	38 \$3,655.66
62-496102	813-BO370319	06/16/2021	Invoice	07/16/2021	\$18.24	39 \$3,673.90
50-3426386	815-BO370319	06/21/2021	Invoice	07/21/2021	\$24.14	40 \$3,698.04
62-496612	815-BO370319	06/21/2021	Invoice	07/21/2021	\$176.48	41 \$3,874.52
62-496629	816-370319	06/21/2021	Invoice	07/21/2021	\$95.94	42 \$3,970.46
62-496647	815-BO370319	06/21/2021	Credit Memo	07/21/2021	(\$24.14)	43 \$3,946.32
62-496709	824-BO370319	06/21/2021	Invoice	07/21/2021	\$102.40	44 \$4,048.72
50-3427527	823-BO370305	06/22/2021	Invoice	07/22/2021	\$7.05	45 \$4,055.77
62-496711	823-BO370305	06/22/2021	Invoice	07/22/2021	\$76.43	46 \$4,132.20
62-496712	825-BO370319	06/22/2021	Invoice	07/22/2021	\$88.34	47 \$4,220.54
62-496713	828-BO370319	06/22/2021	Invoice	07/22/2021	\$41.44	48 \$4,261.98
62-496858	RA8398779	06/22/2021	Credit Memo	07/22/2021	(\$24.14)	49 \$4,237.84
62-496872	830-BO370319	06/22/2021	Invoice	07/22/2021	\$9.59	50 \$4,247.43
63-387467	826-BO370319	06/22/2021	Invoice	07/22/2021	\$30.93	51 \$4,278.36
50-3430025	836	06/23/2021	Invoice	07/23/2021	\$467.78	52 \$4,746.14
62-496970	834-BO370319	06/23/2021	Invoice	07/23/2021	\$107.20	53 \$4,853.34
62-497005	837-BO370319	06/23/2021	Invoice	07/23/2021	\$324.12	54 \$5,177.46

CONTINUED

PLEASE RETURN BOTTOM PORTION WITH YOUR PAYMENT ALONG WITH BOTTOM PORTION OF PAGE 1 AND ADDITIONAL PAGES.

Customer Name: COLLEGE OF DUPAGE

Account No.: NP1077

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

INVOICE #	AMOUNT ✓	INVOICE #	AMOUNT ✓	INVOICE #	AMOUNT ✓
62-495019	\$33.02 <input type="checkbox"/>	50-3418185	\$34.53 <input type="checkbox"/>	62-496709	\$102.40 <input type="checkbox"/>
62-495259	\$174.84 <input type="checkbox"/>	62-495757	\$92.15 <input type="checkbox"/>	50-3427527	\$7.05 <input type="checkbox"/>
62-495416	(\$174.84) <input type="checkbox"/>	62-495777	\$237.87 <input type="checkbox"/>	62-496711	\$76.43 <input type="checkbox"/>
50-3417087	\$91.37 <input type="checkbox"/>	62-495911	\$218.20 <input type="checkbox"/>	62-496712	\$88.34 <input type="checkbox"/>
62-495624	\$66.65 <input type="checkbox"/>	50-3421409	\$18.99 <input type="checkbox"/>	62-496713	\$41.44 <input type="checkbox"/>
62-495640	\$32.88 <input type="checkbox"/>	62-496014	\$152.58 <input type="checkbox"/>	62-496858	(\$24.14) <input type="checkbox"/>
62-495649	\$9.18 <input type="checkbox"/>	62-496102	\$18.24 <input type="checkbox"/>	62-496872	\$9.59 <input type="checkbox"/>
62-495683	\$241.41 <input type="checkbox"/>	50-3426386	\$24.14 <input type="checkbox"/>	63-387467	\$30.93 <input type="checkbox"/>
62-495684	\$122.72 <input type="checkbox"/>	62-496612	\$176.48 <input type="checkbox"/>	50-3430025	\$467.78 <input type="checkbox"/>
63-386879	\$13.03 <input type="checkbox"/>	62-496629	\$95.94 <input type="checkbox"/>	62-496970	\$107.20 <input type="checkbox"/>
63-386937	\$12.94 <input type="checkbox"/>	62-496647	(\$24.14) <input type="checkbox"/>	62-497005	\$324.12 <input type="checkbox"/>

\*Indicates Future Payments Owed







CUSTOMER NAME	ACCOUNT NUMBER	PAGE #
COLLEGE OF DUPAGE	NP1077	3 of 3

INVOICE NO	CUSTOMER REFERENCE	REF. DATE	CODE	DUE DATE	AMOUNT	BALANCE
50-3430576	839	06/24/2021	Invoice	07/24/2021	\$518.73	55 \$5,696.19
62-497052	839	06/24/2021	Invoice	07/24/2021	\$369.80	56 \$6,065.99
62-497170	RA8398784	06/24/2021	Credit Memo	07/24/2021	(\$63.28)	57 \$6,002.71
50-3434892	834-BO370319	06/28/2021	Invoice	07/28/2021	\$403.26	58 \$6,405.97
50-3435186	370391	06/28/2021	Invoice	07/28/2021	\$12.39	59 \$6,418.36
61-524601	370319	06/28/2021	Invoice	07/28/2021	\$27.84	60 \$6,446.20
62-497507	370391	06/28/2021	Invoice	07/28/2021	\$51.53	61 \$6,497.73
62-497511	370319	06/28/2021	Invoice	07/28/2021	\$120.60	62 \$6,618.33
62-497520	370319	06/28/2021	Invoice	07/28/2021	\$102.48	63 \$6,720.81
50-3436382	4968	06/29/2021	Invoice	07/29/2021	\$123.56	64 \$6,844.37
62-497625	4968	06/29/2021	Invoice	07/29/2021	\$76.86	65 \$6,921.23
62-497630	4969	06/29/2021	Invoice	07/29/2021	\$48.28	66 \$6,969.51
62-497737	863-BO370319 RO4951	06/29/2021	Invoice	07/29/2021	\$31.22	67 \$7,000.73
62-497763	864-BO370319 RO4972	06/29/2021	Invoice	07/29/2021	\$8.99	68 \$7,009.72
62-497827	867-BO370319 RO4944	06/30/2021	Invoice	07/30/2021	\$359.48	69 \$7,369.20
62-497881	RA8398788	06/30/2021	Credit Memo	07/30/2021	(\$478.59)	70 \$6,890.61
62-497882	RA8398788	06/30/2021	Credit Memo	07/30/2021	(\$93.20)	71 \$6,797.41
62-497883	RA8398786	06/30/2021	Credit Memo	07/30/2021	(\$138.13)	72 \$6,659.28
62-497884	RA8398789	06/30/2021	Credit Memo	07/30/2021	(\$61.44)	73 \$6,597.84
62-497916	RETURN	06/30/2021	Credit Memo	07/30/2021	(\$27.84)	74 \$6,570.00
					<b>AMOUNT DUE</b>	<b>\$6,570.00</b>

PLEASE RETURN BOTTOM PORTION WITH YOUR PAYMENT ALONG WITH BOTTOM PORTION OF PAGE 1 AND ADDITIONAL PAGES.

Customer Name: COLLEGE OF DUPAGE

Account No.: NP1077

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

INVOICE #	AMOUNT ✓	INVOICE #	AMOUNT ✓	INVOICE #	AMOUNT ✓
50-3430576	\$518.73 <input type="checkbox"/>	62-497630	\$48.28 <input type="checkbox"/>		
62-497052	\$369.80 <input type="checkbox"/>	62-497737	\$31.22 <input type="checkbox"/>		
62-497170	(\$63.28) <input type="checkbox"/>	62-497763	\$8.99 <input type="checkbox"/>		
50-3434892	\$403.26 <input type="checkbox"/>	62-497827	\$359.48 <input type="checkbox"/>		
50-3435186	\$12.39 <input type="checkbox"/>	62-497881	(\$478.59) <input type="checkbox"/>		
61-524601	\$27.84 <input type="checkbox"/>	62-497882	(\$93.20) <input type="checkbox"/>		
62-497507	\$51.53 <input type="checkbox"/>	62-497883	(\$138.13) <input type="checkbox"/>		
62-497511	\$120.60 <input type="checkbox"/>	62-497884	(\$61.44) <input type="checkbox"/>		
62-497520	\$102.48 <input type="checkbox"/>	62-497916	(\$27.84) <input type="checkbox"/>		
50-3436382	\$123.56 <input type="checkbox"/>				
62-497625	\$76.86 <input type="checkbox"/>				

\*Indicates Future Payments Owed





50-3408950

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

## INVOICE

DATE

INVOICE NO.

06/08/21

50-3408950

CUST: PO#

ACCOUNT #

88-bo370319 ro494

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
50-55139	OUR TRUCK	06/08/21	NET 30 DAYS	62	FDM	1 of 1

SOLD TO	NP1077 COLLEGE OF DUPAGE VEHICLE SALE PREP 425 FAWELL BOULEVARD GLEN ELLYN, IL 60137-6708	Route# T62 PD:06/08/21 PT:13:19	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.
1	1	EA	DEL 171-1007	Location Drop Ship - Loc 62 RO # 4943 Front Disc Brak (SLP-1)	25910432	192.60	111.27	111.27

CALL FMP FOR KN95 &  
DISPOSABLE FACE MASKS,  
BLEACH & 65% ALCOHOL HAND  
CLEANER..... IN STOCK!!  
Reference Total 192.60 Difference Total 81.33

Merchandise Total  
Invoice Total

111.27  
111.27

01:31PM 06/08/21

Information:

Drawer: Accounts Payable - Invoices

Vendor Number: 1422127

Vendor Name: Elliott Auto Supply Co Inc

Invoice Number: 62-496711

Invoice Date: 06/22/21

PO Number: B0000164

Check Number: 0283062

Check Amount: \$ 6,515.04

Check Date: 07/19/2021

Department ID: 00017

Reviewer Name:

Voucher Number: V0690575

Redaction Type: None

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

Document Below

-----  
From: Aranki, Joseph <arankij@cod.edu>  
Sent: Wed Jul 14 15:00:13 CDT 2021  
To: invoicing@cod.edu  
CC:  
Subject: FMP Resale #46 of 74 PLEASE PAY WITH BO 000164  
-----

FMP Resale #46 of 74 PLEASE PAY WITH BO 000164

[attachment: FMP Resale 7-2021 Statement.pdf]  
[attachment: FMPresaleJune #46 of 74.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: July 01, 2021

Page 1 of 3

**ACCOUNT SUMMARY**

Account Number:	NP1077
Last Payment Date:	05/21/2021
Last Payment Amount:	\$378.08
Current Charges:	\$6,515.04
31-60 Days:	\$54.96
61-90 Days:	\$0.00
Over 90 Days:	\$0.00
<b>TOTAL AMOUNT DUE:</b>	<b>\$6,570.00</b>
Future Payments:	\$0.00
Grand Total Open:	\$6,570.00

2189 2 AB 0.428

Return Service Requested

College Of Dupage

T: 11

Vehicle Sale Prep

Seq# 002189

425 Fawell Blvd  
Glen Ellyn, IL 60137-4788

**AP VERIFIED**

**07/14/21 - MARIA ZERRUDO**

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
50-3363734	B0370319	05/05/2021	Invoice	06/04/2021	\$54.96	\$54.96
50-3399761	773-BO370319 RO4932	06/02/2021	Invoice	07/02/2021	\$36.50	\$91.46
50-3400981	779-BO370319 RO4932	06/02/2021	Invoice	07/02/2021	\$159.20	\$250.66
62-493940	773-BO370319 RO4932	06/02/2021	Invoice	07/02/2021	\$132.03	\$382.69
62-493955	775-BO370319 RO4934	06/02/2021	Invoice	07/02/2021	\$122.66	\$505.35
62-493968	776-BO370319 RO4934	06/02/2021	Invoice	07/02/2021	\$28.17	\$533.52
62-493978	777-BO370319 RO 4930	06/02/2021	Invoice	07/02/2021	\$16.18	\$549.70
62-494008	RA8398217	06/02/2021	Credit Memo	07/02/2021	(\$15.00)	\$534.70
62-494051	778-BO370319 RO4934	06/02/2021	Invoice	07/02/2021	\$12.94	\$547.64
62-494065	779-BO370319 RO4932	06/02/2021	Invoice	07/02/2021	\$16.23	\$563.87
50-3406488	784-BO370319 RO4937	06/07/2021	Invoice	07/07/2021	\$124.50	\$688.37
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62-494579	782-BO370319	06/07/2021	Invoice	07/07/2021	\$327.90	\$1,192.29
62-494595	784-BO370319 RO4937	06/07/2021	Invoice	07/07/2021	\$194.57	\$1,386.86
62-494685	785-BO370319 RO4936	06/07/2021	Invoice	07/07/2021	\$150.56	\$1,537.42
50-3407966	786-BO370319	06/08/2021	Invoice	07/08/2021	\$162.03	\$1,699.45
50-3408950	788-bo370319 ro4943	06/08/2021	Invoice	07/08/2021	\$111.27	\$1,810.72
61-522211	788-bo370319 ro4943	06/08/2021	Invoice	07/08/2021	\$189.58	\$2,000.30
62-494748	786-BO370319	06/08/2021	Invoice	07/08/2021	\$9.18	\$2,009.48
62-494815	787-BO370319 RO4942	06/08/2021	Invoice	07/08/2021	\$159.80	\$2,169.28
62-494862	RA8398739	06/08/2021	Credit Memo	07/08/2021	(\$65.98)	\$2,103.30
50-3409616	791-BO370319 RO4932	06/09/2021	Invoice	07/09/2021	\$174.84	\$2,278.14

CONTINUED

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	NP1077	<del>\$6,570.00</del>	7/10/2021	

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

INVOICE #	AMOUNT	INVOICE #	AMOUNT
50-3363734	\$54.96 <input type="checkbox"/>	50-3407288	\$176.02 <input type="checkbox"/>
50-3399761	\$36.50 <input type="checkbox"/>	62-494579	\$327.90 <input type="checkbox"/>
50-3400981	\$159.20 <input type="checkbox"/>	62-494595	\$194.57 <input type="checkbox"/>
62-493940	\$132.03 <input type="checkbox"/>	62-494685	\$150.56 <input type="checkbox"/>
62-493955	\$122.66 <input type="checkbox"/>	50-3407966	\$162.03 <input type="checkbox"/>
62-493968	\$28.17 <input type="checkbox"/>	50-3408950	\$111.27 <input type="checkbox"/>
62-493978	\$16.18 <input type="checkbox"/>	61-522211	\$189.58 <input type="checkbox"/>
62-494008	(\$15.00) <input type="checkbox"/>	62-494748	\$9.18 <input type="checkbox"/>
62-494051	\$12.94 <input type="checkbox"/>	62-494815	\$159.80 <input type="checkbox"/>
62-494065	\$16.23 <input type="checkbox"/>	62-494862	(\$65.98) <input type="checkbox"/>
50-3406488	\$124.50 <input type="checkbox"/>	50-3409616	\$174.84 <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

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

REMIT TO:

Factory Motor Parts Co.

BIN 139107

PO Box 9107

Minneapolis, MN 55480-9107

**Kris Fay**

Digitally signed by Kris  
Fay  
Date: 2021.07.07  
18:13:54 -05'00'

\*Indicates Future Payments Owed





CUSTOMER NAME	ACCOUNT NUMBER	PAGE #
COLLEGE OF DUPAGE	NP1077	2 of 3

INVOICE NO	CUSTOMER REFERENCE	REF. DATE	CODE	DUE DATE	AMOUNT	BALANCE
62-495019	794	06/09/2021	Invoice	07/09/2021	\$33.02	22 \$2,311.16
62-495259	796-BO370319	06/10/2021	Invoice	07/10/2021	\$174.84	23 \$2,486.00
62-495416	RA8398740	06/11/2021	Credit Memo	07/11/2021	(\$174.84)	24 \$2,311.16
50-3417087	798-BO370319	06/14/2021	Invoice	07/14/2021	\$91.37	25 \$2,402.53
62-495624	798-BO370319	06/14/2021	Invoice	07/14/2021	\$66.65	26 \$2,469.18
62-495640	799-BO370319	06/14/2021	Invoice	07/14/2021	\$32.88	27 \$2,502.06
62-495649	800-BO370319	06/14/2021	Invoice	07/14/2021	\$9.18	28 \$2,511.24
62-495683	803-BO370319	06/14/2021	Invoice	07/14/2021	\$241.41	29 \$2,752.65
62-495684	802-BO370319	06/14/2021	Invoice	07/14/2021	\$122.72	30 \$2,875.37
63-386879	799-BO370319	06/14/2021	Invoice	07/14/2021	\$13.03	31 \$2,888.40
63-386937	804-BO370319	06/14/2021	Invoice	07/14/2021	\$12.94	32 \$2,901.34
50-3418185	806-BO370319	06/15/2021	Invoice	07/15/2021	\$34.53	33 \$2,935.87
62-495757	804-BO370319	06/15/2021	Invoice	07/15/2021	\$92.15	34 \$3,028.02
62-495777	806-BO370319	06/15/2021	Invoice	07/15/2021	\$237.87	35 \$3,265.89
62-495911	808-BO370319	06/15/2021	Invoice	07/15/2021	\$218.20	36 \$3,484.09
50-3421409	812-BO370319	06/16/2021	Invoice	07/16/2021	\$18.99	37 \$3,503.08
62-496014	BO370319	06/16/2021	Invoice	07/16/2021	\$152.58	38 \$3,655.66
62-496102	813-BO370319	06/16/2021	Invoice	07/16/2021	\$18.24	39 \$3,673.90
50-3426386	815-BO370319	06/21/2021	Invoice	07/21/2021	\$24.14	40 \$3,698.04
62-496612	815-BO370319	06/21/2021	Invoice	07/21/2021	\$176.48	41 \$3,874.52
62-496629	816-370319	06/21/2021	Invoice	07/21/2021	\$95.94	42 \$3,970.46
62-496647	815-BO370319	06/21/2021	Credit Memo	07/21/2021	(\$24.14)	43 \$3,946.32
62-496709	824-BO370319	06/21/2021	Invoice	07/21/2021	\$102.40	44 \$4,048.72
50-3427527	823-BO370305	06/22/2021	Invoice	07/22/2021	\$7.05	45 \$4,055.77
62-496711	823-BO370305	06/22/2021	Invoice	07/22/2021	\$76.43	46 \$4,132.20
62-496712	825-BO370319	06/22/2021	Invoice	07/22/2021	\$88.34	47 \$4,220.54
62-496713	828-BO370319	06/22/2021	Invoice	07/22/2021	\$41.44	48 \$4,261.98
62-496858	RA8398779	06/22/2021	Credit Memo	07/22/2021	(\$24.14)	49 \$4,237.84
62-496872	830-BO370319	06/22/2021	Invoice	07/22/2021	\$9.59	50 \$4,247.43
63-387467	826-BO370319	06/22/2021	Invoice	07/22/2021	\$30.93	51 \$4,278.36
50-3430025	836	06/23/2021	Invoice	07/23/2021	\$467.78	52 \$4,746.14
62-496970	834-BO370319	06/23/2021	Invoice	07/23/2021	\$107.20	53 \$4,853.34
62-497005	837-BO370319	06/23/2021	Invoice	07/23/2021	\$324.12	54 \$5,177.46

CONTINUED

PLEASE RETURN BOTTOM PORTION WITH YOUR PAYMENT ALONG WITH BOTTOM PORTION OF PAGE 1 AND ADDITIONAL PAGES.

Customer Name: COLLEGE OF DUPAGE

Account No.: NP1077

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

INVOICE #	AMOUNT ✓	INVOICE #	AMOUNT ✓	INVOICE #	AMOUNT ✓
62-495019	\$33.02 <input type="checkbox"/>	50-3418185	\$34.53 <input type="checkbox"/>	62-496709	\$102.40 <input type="checkbox"/>
62-495259	\$174.84 <input type="checkbox"/>	62-495757	\$92.15 <input type="checkbox"/>	50-3427527	\$7.05 <input type="checkbox"/>
62-495416	(\$174.84) <input type="checkbox"/>	62-495777	\$237.87 <input type="checkbox"/>	62-496711	\$76.43 <input type="checkbox"/>
50-3417087	\$91.37 <input type="checkbox"/>	62-495911	\$218.20 <input type="checkbox"/>	62-496712	\$88.34 <input type="checkbox"/>
62-495624	\$66.65 <input type="checkbox"/>	50-3421409	\$18.99 <input type="checkbox"/>	62-496713	\$41.44 <input type="checkbox"/>
62-495640	\$32.88 <input type="checkbox"/>	62-496014	\$152.58 <input type="checkbox"/>	62-496858	(\$24.14) <input type="checkbox"/>
62-495649	\$9.18 <input type="checkbox"/>	62-496102	\$18.24 <input type="checkbox"/>	62-496872	\$9.59 <input type="checkbox"/>
62-495683	\$241.41 <input type="checkbox"/>	50-3426386	\$24.14 <input type="checkbox"/>	63-387467	\$30.93 <input type="checkbox"/>
62-495684	\$122.72 <input type="checkbox"/>	62-496612	\$176.48 <input type="checkbox"/>	50-3430025	\$467.78 <input type="checkbox"/>
63-386879	\$13.03 <input type="checkbox"/>	62-496629	\$95.94 <input type="checkbox"/>	62-496970	\$107.20 <input type="checkbox"/>
63-386937	\$12.94 <input type="checkbox"/>	62-496647	(\$24.14) <input type="checkbox"/>	62-497005	\$324.12 <input type="checkbox"/>

\*Indicates Future Payments Owed





CUSTOMER NAME	ACCOUNT NUMBER	PAGE #
COLLEGE OF DUPAGE	NP1077	3 of 3

INVOICE NO	CUSTOMER REFERENCE	REF. DATE	CODE	DUE DATE	AMOUNT	BALANCE
50-3430576	839	06/24/2021	Invoice	07/24/2021	\$518.73	55 \$5,696.19
62-497052	839	06/24/2021	Invoice	07/24/2021	\$369.80	56 \$6,065.99
62-497170	RA8398784	06/24/2021	Credit Memo	07/24/2021	(\$63.28)	57 \$6,002.71
50-3434892	834-BO370319	06/28/2021	Invoice	07/28/2021	\$403.26	58 \$6,405.97
50-3435186	370391	06/28/2021	Invoice	07/28/2021	\$12.39	59 \$6,418.36
61-524601	370319	06/28/2021	Invoice	07/28/2021	\$27.84	60 \$6,446.20
62-497507	370391	06/28/2021	Invoice	07/28/2021	\$51.53	61 \$6,497.73
62-497511	370319	06/28/2021	Invoice	07/28/2021	\$120.60	62 \$6,618.33
62-497520	370319	06/28/2021	Invoice	07/28/2021	\$102.48	63 \$6,720.81
50-3436382	4968	06/29/2021	Invoice	07/29/2021	\$123.56	64 \$6,844.37
62-497625	4968	06/29/2021	Invoice	07/29/2021	\$76.86	65 \$6,921.23
62-497630	4969	06/29/2021	Invoice	07/29/2021	\$48.28	66 \$6,969.51
62-497737	863-BO370319 RO4951	06/29/2021	Invoice	07/29/2021	\$31.22	67 \$7,000.73
62-497763	864-BO370319 RO4972	06/29/2021	Invoice	07/29/2021	\$8.99	68 \$7,009.72
62-497827	867-BO370319 RO4944	06/30/2021	Invoice	07/30/2021	\$359.48	69 \$7,369.20
62-497881	RA8398788	06/30/2021	Credit Memo	07/30/2021	(\$478.59)	70 \$6,890.61
62-497882	RA8398788	06/30/2021	Credit Memo	07/30/2021	(\$93.20)	71 \$6,797.41
62-497883	RA8398786	06/30/2021	Credit Memo	07/30/2021	(\$138.13)	72 \$6,659.28
62-497884	RA8398789	06/30/2021	Credit Memo	07/30/2021	(\$61.44)	73 \$6,597.84
62-497916	RETURN	06/30/2021	Credit Memo	07/30/2021	(\$27.84)	74 \$6,570.00
					<b>AMOUNT DUE</b>	<b>\$6,570.00</b>

PLEASE RETURN BOTTOM PORTION WITH YOUR PAYMENT ALONG WITH BOTTOM PORTION OF PAGE 1 AND ADDITIONAL PAGES.

Customer Name: COLLEGE OF DUPAGE

Account No.: NP1077

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

INVOICE #	AMOUNT ✓	INVOICE #	AMOUNT ✓	INVOICE #	AMOUNT ✓
50-3430576	\$518.73 <input type="checkbox"/>	62-497630	\$48.28 <input type="checkbox"/>		
62-497052	\$369.80 <input type="checkbox"/>	62-497737	\$31.22 <input type="checkbox"/>		
62-497170	(\$63.28) <input type="checkbox"/>	62-497763	\$8.99 <input type="checkbox"/>		
50-3434892	\$403.26 <input type="checkbox"/>	62-497827	\$359.48 <input type="checkbox"/>		
50-3435186	\$12.39 <input type="checkbox"/>	62-497881	(\$478.59) <input type="checkbox"/>		
61-524601	\$27.84 <input type="checkbox"/>	62-497882	(\$93.20) <input type="checkbox"/>		
62-497507	\$51.53 <input type="checkbox"/>	62-497883	(\$138.13) <input type="checkbox"/>		
62-497511	\$120.60 <input type="checkbox"/>	62-497884	(\$61.44) <input type="checkbox"/>		
62-497520	\$102.48 <input type="checkbox"/>	62-497916	(\$27.84) <input type="checkbox"/>		
50-3436382	\$123.56 <input type="checkbox"/>				
62-497625	\$76.86 <input type="checkbox"/>				

\*Indicates Future Payments Owed



**FACTORY MOTOR PARTS**

517 S River St

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

62-496711

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

DATE	INVOICE NO.
06/22/21	62-496711
CUST. PO#	ACCOUNT #
823-BO370305	NP1077

PICK TICKET #	SHIP VIA	SHIP DATE	TERMS	SLS REP	KEYED	PAGE
62-24074	OUR TRUCK	06/22/21	NET 30 DAYS	62	DST	1 of 1

<b>SOLD TO</b> NP1077 COLLEGE OF DUPAGE VEHICLE SALE PREP 425 FAWELL BOULEVARD GLEN ELLYN, IL 60137-6708	PD:06/21/21 PT:16:49	<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.
1	1	EA	WGR QC884	RO # 4959 Ceramic Disc Pad Set		120.48	60.47	60.47
1	1	EA	FVP F4901	CABIN AIR FILTER		12.67	8.99	8.99
1	1	EA	ANC UR-121	REAR WIPER BLADE		19.09	6.97	6.97

CALL FMP FOR KN95 &  
DISPOSABLE FACE MASKS,  
BLEACH & 65% ALCOHOL HAND  
CLEANER..... IN STOCK!!  
Reference Total 152.24 Difference Total 75.81Merchandise Total 76.43  
Invoice Total 76.43

07:37AM 06/22/21

Information:

Drawer: Accounts Payable - Invoices  
Vendor Number: 1422127  
Vendor Name: Elliott Auto Supply Co Inc  
Invoice Number: 62-496712  
Invoice Date: 06/22/21  
PO Number: B0000164  
Check Number: 0283062  
Check Amount: \$ 6,515.04  
Check Date: 07/19/2021  
Department ID: 00017  
Reviewer Name:  
Voucher Number: V0690576  
Redaction Type: None  
Document Type: AP Invoice-3 Way/Pre-Approved

Document Below

-----  
From: Aranki, Joseph <arankij@cod.edu>  
Sent: Wed Jul 14 15:00:40 CDT 2021  
To: invoicing@cod.edu  
CC:  
Subject: FMP Resale #47 of 74 PLEASE PAY WITH BO 000164  
-----

FMP Resale #47 of 74 PLEASE PAY WITH BO 000164

[attachment: FMP Resale 7-2021 Statement.pdf]  
[attachment: FMPresaleJune #47 of 74.pdf]





**FACTORY MOTOR PARTS**

1380 Corporate Center Curve Ste 200  
Eagan, MN 55121

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

2189 2 AB 0.428

Return Service Requested

College Of Dupage

T: 11

Vehicle Sale Prep

Seq# 002189

425 Fawell Blvd

Glen Ellyn, IL 60137-6708

**AP VERIFIED**

07/14/21

**MARIA ZERRUDO**

Billing Date: July 01, 2021

Page 1 of 3

**ACCOUNT SUMMARY**

Account Number:	NP1077
Last Payment Date:	05/21/2021
Last Payment Amount:	\$378.08
Current Charges:	\$6,515.04
31-60 Days:	\$54.96
61-90 Days:	\$0.00
Over 90 Days:	\$0.00
<b>TOTAL AMOUNT DUE:</b>	<b>\$6,570.00</b>
Future Payments:	\$0.00
Grand Total Open:	\$6,570.00

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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50-3400981	779-BO370319 RO4932	06/02/2021	Invoice	07/02/2021	\$159.20	\$250.66
62-493940	773-BO370319 RO4932	06/02/2021	Invoice	07/02/2021	\$132.03	\$382.69
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50-3407288	785-BO370319 RO4936	06/07/2021	Invoice	07/07/2021	\$176.02	\$864.39
62-494579	782-BO370319	06/07/2021	Invoice	07/07/2021	\$327.90	\$1,192.29
62-494595	784-BO370319 RO4937	06/07/2021	Invoice	07/07/2021	\$194.57	\$1,386.86
62-494685	785-BO370319 RO4936	06/07/2021	Invoice	07/07/2021	\$150.56	\$1,537.42
50-3407966	786-BO370319	06/08/2021	Invoice	07/08/2021	\$162.03	\$1,699.45
50-3408950	788-bo370319 ro4943	06/08/2021	Invoice	07/08/2021	\$111.27	\$1,810.72
61-522211	788-bo370319 ro4943	06/08/2021	Invoice	07/08/2021	\$189.58	\$2,000.30
62-494748	786-BO370319	06/08/2021	Invoice	07/08/2021	\$9.18	\$2,009.48
62-494815	787-BO370319 RO4942	06/08/2021	Invoice	07/08/2021	\$159.80	\$2,169.28
62-494862	RA8398739	06/08/2021	Credit Memo	07/08/2021	(\$65.98)	\$2,103.30
50-3409616	791-BO370319 RO4932	06/09/2021	Invoice	07/09/2021	\$174.84	\$2,278.14

CONTINUED

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CUSTOMER NAME	ACCOUNT NUMBER	AMOUNT DUE	DATE DUE	PAYMENT ENCLOSED
COLLEGE OF DUPAGE	NP1077	<del>\$6,570.00</del>	7/10/2021	

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

INVOICE #	AMOUNT	INVOICE #	AMOUNT
50-3363734	\$54.96 <input type="checkbox"/>	50-3407288	\$176.02 <input type="checkbox"/>
50-3399761	\$36.50 <input type="checkbox"/>	62-494579	\$327.90 <input type="checkbox"/>
50-3400981	\$159.20 <input type="checkbox"/>	62-494595	\$194.57 <input type="checkbox"/>
62-493940	\$132.03 <input type="checkbox"/>	62-494685	\$150.56 <input type="checkbox"/>
62-493955	\$122.66 <input type="checkbox"/>	50-3407966	\$162.03 <input type="checkbox"/>
62-493968	\$28.17 <input type="checkbox"/>	50-3408950	\$111.27 <input type="checkbox"/>
62-493978	\$16.18 <input type="checkbox"/>	61-522211	\$189.58 <input type="checkbox"/>
62-494008	(\$15.00) <input type="checkbox"/>	62-494748	\$9.18 <input type="checkbox"/>
62-494051	\$12.94 <input type="checkbox"/>	62-494815	\$159.80 <input type="checkbox"/>
62-494065	\$16.23 <input type="checkbox"/>	62-494862	(\$65.98) <input type="checkbox"/>
50-3406488	\$124.50 <input type="checkbox"/>	50-3409616	\$174.84 <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

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

REMIT TO:  
Factory Motor Parts Co.  
BIN 139107  
PO Box 9107  
Minneapolis, MN 55480-9107

**Kris Fay**

Digitally signed by Kris  
Fay  
Date: 2021.07.07  
18:13:54 -05'00'

\*Indicates Future Payments Owed



CUSTOMER NAME	ACCOUNT NUMBER	PAGE #
COLLEGE OF DUPAGE	NP1077	2 of 3

INVOICE NO	CUSTOMER REFERENCE	REF. DATE	CODE	DUE DATE	AMOUNT	BALANCE
62-495019	794	06/09/2021	Invoice	07/09/2021	\$33.02	22 \$2,311.16
62-495259	796-BO370319	06/10/2021	Invoice	07/10/2021	\$174.84	23 \$2,486.00
62-495416	RA8398740	06/11/2021	Credit Memo	07/11/2021	(\$174.84)	24 \$2,311.16
50-3417087	798-BO370319	06/14/2021	Invoice	07/14/2021	\$91.37	25 \$2,402.53
62-495624	798-BO370319	06/14/2021	Invoice	07/14/2021	\$66.65	26 \$2,469.18
62-495640	799-BO370319	06/14/2021	Invoice	07/14/2021	\$32.88	27 \$2,502.06
62-495649	800-BO370319	06/14/2021	Invoice	07/14/2021	\$9.18	28 \$2,511.24
62-495683	803-BO370319	06/14/2021	Invoice	07/14/2021	\$241.41	29 \$2,752.65
62-495684	802-BO370319	06/14/2021	Invoice	07/14/2021	\$122.72	30 \$2,875.37
63-386879	799-BO370319	06/14/2021	Invoice	07/14/2021	\$13.03	31 \$2,888.40
63-386937	804-BO370319	06/14/2021	Invoice	07/14/2021	\$12.94	32 \$2,901.34
50-3418185	806-BO370319	06/15/2021	Invoice	07/15/2021	\$34.53	33 \$2,935.87
62-495757	804-BO370319	06/15/2021	Invoice	07/15/2021	\$92.15	34 \$3,028.02
62-495777	806-BO370319	06/15/2021	Invoice	07/15/2021	\$237.87	35 \$3,265.89
62-495911	808-BO370319	06/15/2021	Invoice	07/15/2021	\$218.20	36 \$3,484.09
50-3421409	812-BO370319	06/16/2021	Invoice	07/16/2021	\$18.99	37 \$3,503.08
62-496014	BO370319	06/16/2021	Invoice	07/16/2021	\$152.58	38 \$3,655.66
62-496102	813-BO370319	06/16/2021	Invoice	07/16/2021	\$18.24	39 \$3,673.90
50-3426386	815-BO370319	06/21/2021	Invoice	07/21/2021	\$24.14	40 \$3,698.04
62-496612	815-BO370319	06/21/2021	Invoice	07/21/2021	\$176.48	41 \$3,874.52
62-496629	816-370319	06/21/2021	Invoice	07/21/2021	\$95.94	42 \$3,970.46
62-496647	815-BO370319	06/21/2021	Credit Memo	07/21/2021	(\$24.14)	43 \$3,946.32
62-496709	824-BO370319	06/21/2021	Invoice	07/21/2021	\$102.40	44 \$4,048.72
50-3427527	823-BO370305	06/22/2021	Invoice	07/22/2021	\$7.05	45 \$4,055.77
62-496711	823-BO370305	06/22/2021	Invoice	07/22/2021	\$76.43	46 \$4,132.20
62-496712	825-BO370319	06/22/2021	Invoice	07/22/2021	\$88.34	47 \$4,220.54
62-496713	828-BO370319	06/22/2021	Invoice	07/22/2021	\$41.44	48 \$4,261.98
62-496858	RA8398779	06/22/2021	Credit Memo	07/22/2021	(\$24.14)	49 \$4,237.84
62-496872	830-BO370319	06/22/2021	Invoice	07/22/2021	\$9.59	50 \$4,247.43
63-387467	826-BO370319	06/22/2021	Invoice	07/22/2021	\$30.93	51 \$4,278.36
50-3430025	836	06/23/2021	Invoice	07/23/2021	\$467.78	52 \$4,746.14
62-496970	834-BO370319	06/23/2021	Invoice	07/23/2021	\$107.20	53 \$4,853.34
62-497005	837-BO370319	06/23/2021	Invoice	07/23/2021	\$324.12	54 \$5,177.46

CONTINUED

PLEASE RETURN BOTTOM PORTION WITH YOUR PAYMENT ALONG WITH BOTTOM PORTION OF PAGE 1 AND ADDITIONAL PAGES.

Customer Name: COLLEGE OF DUPAGE

Account No.: NP1077

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

INVOICE #	AMOUNT ✓	INVOICE #	AMOUNT ✓	INVOICE #	AMOUNT ✓
62-495019	\$33.02 <input type="checkbox"/>	50-3418185	\$34.53 <input type="checkbox"/>	62-496709	\$102.40 <input type="checkbox"/>
62-495259	\$174.84 <input type="checkbox"/>	62-495757	\$92.15 <input type="checkbox"/>	50-3427527	\$7.05 <input type="checkbox"/>
62-495416	(\$174.84) <input type="checkbox"/>	62-495777	\$237.87 <input type="checkbox"/>	62-496711	\$76.43 <input type="checkbox"/>
50-3417087	\$91.37 <input type="checkbox"/>	62-495911	\$218.20 <input type="checkbox"/>	62-496712	\$88.34 <input type="checkbox"/>
62-495624	\$66.65 <input type="checkbox"/>	50-3421409	\$18.99 <input type="checkbox"/>	62-496713	\$41.44 <input type="checkbox"/>
62-495640	\$32.88 <input type="checkbox"/>	62-496014	\$152.58 <input type="checkbox"/>	62-496858	(\$24.14) <input type="checkbox"/>
62-495649	\$9.18 <input type="checkbox"/>	62-496102	\$18.24 <input type="checkbox"/>	62-496872	\$9.59 <input type="checkbox"/>
62-495683	\$241.41 <input type="checkbox"/>	50-3426386	\$24.14 <input type="checkbox"/>	63-387467	\$30.93 <input type="checkbox"/>
62-495684	\$122.72 <input type="checkbox"/>	62-496612	\$176.48 <input type="checkbox"/>	50-3430025	\$467.78 <input type="checkbox"/>
63-386879	\$13.03 <input type="checkbox"/>	62-496629	\$95.94 <input type="checkbox"/>	62-496970	\$107.20 <input type="checkbox"/>
63-386937	\$12.94 <input type="checkbox"/>	62-496647	(\$24.14) <input type="checkbox"/>	62-497005	\$324.12 <input type="checkbox"/>

\*Indicates Future Payments Owed





CUSTOMER NAME	ACCOUNT NUMBER	PAGE #
COLLEGE OF DUPAGE	NP1077	3 of 3

INVOICE NO	CUSTOMER REFERENCE	REF. DATE	CODE	DUE DATE	AMOUNT	BALANCE
50-3430576	839	06/24/2021	Invoice	07/24/2021	\$518.73	55 \$5,696.19
62-497052	839	06/24/2021	Invoice	07/24/2021	\$369.80	56 \$6,065.99
62-497170	RA8398784	06/24/2021	Credit Memo	07/24/2021	(\$63.28)	57 \$6,002.71
50-3434892	834-BO370319	06/28/2021	Invoice	07/28/2021	\$403.26	58 \$6,405.97
50-3435186	370391	06/28/2021	Invoice	07/28/2021	\$12.39	59 \$6,418.36
61-524601	370319	06/28/2021	Invoice	07/28/2021	\$27.84	60 \$6,446.20
62-497507	370391	06/28/2021	Invoice	07/28/2021	\$51.53	61 \$6,497.73
62-497511	370319	06/28/2021	Invoice	07/28/2021	\$120.60	62 \$6,618.33
62-497520	370319	06/28/2021	Invoice	07/28/2021	\$102.48	63 \$6,720.81
50-3436382	4968	06/29/2021	Invoice	07/29/2021	\$123.56	64 \$6,844.37
62-497625	4968	06/29/2021	Invoice	07/29/2021	\$76.86	65 \$6,921.23
62-497630	4969	06/29/2021	Invoice	07/29/2021	\$48.28	66 \$6,969.51
62-497737	863-BO370319 RO4951	06/29/2021	Invoice	07/29/2021	\$31.22	67 \$7,000.73
62-497763	864-BO370319 RO4972	06/29/2021	Invoice	07/29/2021	\$8.99	68 \$7,009.72
62-497827	867-BO370319 RO4944	06/30/2021	Invoice	07/30/2021	\$359.48	69 \$7,369.20
62-497881	RA8398788	06/30/2021	Credit Memo	07/30/2021	(\$478.59)	70 \$6,890.61
62-497882	RA8398788	06/30/2021	Credit Memo	07/30/2021	(\$93.20)	71 \$6,797.41
62-497883	RA8398786	06/30/2021	Credit Memo	07/30/2021	(\$138.13)	72 \$6,659.28
62-497884	RA8398789	06/30/2021	Credit Memo	07/30/2021	(\$61.44)	73 \$6,597.84
62-497916	RETURN	06/30/2021	Credit Memo	07/30/2021	(\$27.84)	74 \$6,570.00
					<b>AMOUNT DUE</b>	<b>\$6,570.00</b>

PLEASE RETURN BOTTOM PORTION WITH YOUR PAYMENT ALONG WITH BOTTOM PORTION OF PAGE 1 AND ADDITIONAL PAGES.

Customer Name: COLLEGE OF DUPAGE

Account No.: NP1077

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

INVOICE #	AMOUNT ✓	INVOICE #	AMOUNT ✓	INVOICE #	AMOUNT ✓
50-3430576	\$518.73 <input type="checkbox"/>	62-497630	\$48.28 <input type="checkbox"/>		
62-497052	\$369.80 <input type="checkbox"/>	62-497737	\$31.22 <input type="checkbox"/>		
62-497170	(\$63.28) <input type="checkbox"/>	62-497763	\$8.99 <input type="checkbox"/>		
50-3434892	\$403.26 <input type="checkbox"/>	62-497827	\$359.48 <input type="checkbox"/>		
50-3435186	\$12.39 <input type="checkbox"/>	62-497881	(\$478.59) <input type="checkbox"/>		
61-524601	\$27.84 <input type="checkbox"/>	62-497882	(\$93.20) <input type="checkbox"/>		
62-497507	\$51.53 <input type="checkbox"/>	62-497883	(\$138.13) <input type="checkbox"/>		
62-497511	\$120.60 <input type="checkbox"/>	62-497884	(\$61.44) <input type="checkbox"/>		
62-497520	\$102.48 <input type="checkbox"/>	62-497916	(\$27.84) <input type="checkbox"/>		
50-3436382	\$123.56 <input type="checkbox"/>				
62-497625	\$76.86 <input type="checkbox"/>				

\*Indicates Future Payments Owed







**FACTORYMOTORPARTS**

517 S River St

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



62-496712

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

**INVOICE**

DATE	INVOICE NO.
06/22/21	62-496712
CUST. PO#	ACCOUNT #
825-BO370319	NP1077

PICK TICKET #	SHIP VIA	SHIP DATE	TERMS	SLS REP	KEYED	PAGE
62-24077	OUR TRUCK	06/22/21	NET 30 DAYS	62	DST	1 of 1

SOLD TO	NP1077 COLLEGE OF DUPAGE VEHICLE SALE PREP 425 FAWELL BOULEVARD GLEN ELLYN, IL 60137-6708	PD:06/21/21 PT:17:32	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.
2	2	EA	FVP 6620811	RO # 4949 Coated Brake Rotor <i>all on cart</i>		121.72	44.17	88.34

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

Reference Total 243.44 Difference Total 155.10

Merchandise Total  
Invoice Total

88.34  
88.34

07:40AM 06/22/21

Information:

Drawer: Accounts Payable - Invoices

Vendor Number: 1422127

Vendor Name: Elliott Auto Supply Co Inc

Invoice Number: 62-496872

Invoice Date: 06/22/21

PO Number: B0000164

Check Number: 0283062

Check Amount: \$ 6,515.04

Check Date: 07/19/2021

Department ID: 00017

Reviewer Name:

Voucher Number: V0690577

Redaction Type: None

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

Document Below



-----  
From: Aranki, Joseph <arankij@cod.edu>  
Sent: Wed Jul 14 15:02:41 CDT 2021  
To: invoicing@cod.edu  
CC:  
Subject: FMP Resale #50 of 74 PLEASE PAY WITH BO 000164  
-----

FMP Resale #50 of 74 PLEASE PAY WITH BO 000164

[attachment: FMP Resale 7-2021 Statement.pdf]  
[attachment: FMPresaleJune #50 of 74.pdf]



**FACTORYMOTORPARTS**

1380 Corporate Center Curve Ste 200  
Eagan, MN 55121

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

2189 2 AB 0.428

Return Service Requested

College Of Dupage

T: 11

Vehicle Sale Prep

Seq# 002189

425 Lawell Blvd

Glen Ellyn, IL 60137-6708

**AP VERIFIED**

07/14/21

**MARIA ZERRUDO**

Billing Date: July 01, 2021

Page 1 of 3

**ACCOUNT SUMMARY**

Account Number:	NP1077
Last Payment Date:	05/21/2021
Last Payment Amount:	\$378.08
Current Charges:	\$6,515.04
31-60 Days:	\$54.96
61-90 Days:	\$0.00
Over 90 Days:	\$0.00
<b>TOTAL AMOUNT DUE:</b>	<b>\$6,570.00</b>
Future Payments:	\$0.00
Grand Total Open:	\$6,570.00

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
50-3363734	B0370319	05/05/2021	Invoice	06/04/2021	\$54.96	\$54.96
50-3399761	773-BO370319 RO4932	06/02/2021	Invoice	07/02/2021	\$36.50	\$91.46
50-3400981	779-BO370319 RO4932	06/02/2021	Invoice	07/02/2021	\$159.20	\$250.66
62-493940	773-BO370319 RO4932	06/02/2021	Invoice	07/02/2021	\$132.03	\$382.69
62-493955	775-BO370319 RO4934	06/02/2021	Invoice	07/02/2021	\$122.66	\$505.35
62-493968	776-BO370319 RO4934	06/02/2021	Invoice	07/02/2021	\$28.17	\$533.52
62-493978	777-BO370319 RO 4930	06/02/2021	Invoice	07/02/2021	\$16.18	\$549.70
62-494008	RA8398217	06/02/2021	Credit Memo	07/02/2021	(\$15.00)	\$534.70
62-494051	778-BO370319 RO4934	06/02/2021	Invoice	07/02/2021	\$12.94	\$547.64
62-494065	779-BO370319 RO4932	06/02/2021	Invoice	07/02/2021	\$16.23	\$563.87
50-3406488	784-BO370319 RO4937	06/07/2021	Invoice	07/07/2021	\$124.50	\$688.37
50-3407288	785-BO370319 RO4936	06/07/2021	Invoice	07/07/2021	\$176.02	\$864.39
62-494579	782-BO370319	06/07/2021	Invoice	07/07/2021	\$327.90	\$1,192.29
62-494595	784-BO370319 RO4937	06/07/2021	Invoice	07/07/2021	\$194.57	\$1,386.86
62-494685	785-BO370319 RO4936	06/07/2021	Invoice	07/07/2021	\$150.56	\$1,537.42
50-3407966	786-BO370319	06/08/2021	Invoice	07/08/2021	\$162.03	\$1,699.45
50-3408950	788-bo370319 ro4943	06/08/2021	Invoice	07/08/2021	\$111.27	\$1,810.72
61-522211	788-bo370319 ro4943	06/08/2021	Invoice	07/08/2021	\$189.58	\$2,000.30
62-494748	786-BO370319	06/08/2021	Invoice	07/08/2021	\$9.18	\$2,009.48
62-494815	787-BO370319 RO4942	06/08/2021	Invoice	07/08/2021	\$159.80	\$2,169.28
62-494862	RA8398739	06/08/2021	Credit Memo	07/08/2021	(\$65.98)	\$2,103.30
50-3409616	791-BO370319 RO4932	06/09/2021	Invoice	07/09/2021	\$174.84	\$2,278.14

CONTINUED

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	NP1077	<del>\$6,570.00</del>	7/10/2021	

\$6515.04

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

Make payments online using the FMP Customer Payment Portal

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

INVOICE #	AMOUNT	INVOICE #	AMOUNT
50-3363734	\$54.96 <input type="checkbox"/>	50-3407288	\$176.02 <input type="checkbox"/>
50-3399761	\$36.50 <input type="checkbox"/>	62-494579	\$327.90 <input type="checkbox"/>
50-3400981	\$159.20 <input type="checkbox"/>	62-494595	\$194.57 <input type="checkbox"/>
62-493940	\$132.03 <input type="checkbox"/>	62-494685	\$150.56 <input type="checkbox"/>
62-493955	\$122.66 <input type="checkbox"/>	50-3407966	\$162.03 <input type="checkbox"/>
62-493968	\$28.17 <input type="checkbox"/>	50-3408950	\$111.27 <input type="checkbox"/>
62-493978	\$16.18 <input type="checkbox"/>	61-522211	\$189.58 <input type="checkbox"/>
62-494008	(\$15.00) <input type="checkbox"/>	62-494748	\$9.18 <input type="checkbox"/>
62-494051	\$12.94 <input type="checkbox"/>	62-494815	\$159.80 <input type="checkbox"/>
62-494065	\$16.23 <input type="checkbox"/>	62-494862	(\$65.98) <input type="checkbox"/>
50-3406488	\$124.50 <input type="checkbox"/>	50-3409616	\$174.84 <input type="checkbox"/>

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

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

REMIT TO:

Factory Motor Parts Co.

BIN 139107

PO Box 9107

Minneapolis, MN 55480-9107

**Kris Fay**

Digitally signed by Kris  
Fay  
Date: 2021.07.07  
18:13:54 -05'00'



\*Indicates Future Payments Owed



CUSTOMER NAME	ACCOUNT NUMBER	PAGE #
COLLEGE OF DUPAGE	NP1077	2 of 3

INVOICE NO	CUSTOMER REFERENCE	REF. DATE	CODE	DUE DATE	AMOUNT	BALANCE
62-495019	794	06/09/2021	Invoice	07/09/2021	\$33.02	22 \$2,311.16
62-495259	796-BO370319	06/10/2021	Invoice	07/10/2021	\$174.84	23 \$2,486.00
62-495416	RA8398740	06/11/2021	Credit Memo	07/11/2021	(\$174.84)	24 \$2,311.16
50-3417087	798-BO370319	06/14/2021	Invoice	07/14/2021	\$91.37	25 \$2,402.53
62-495624	798-BO370319	06/14/2021	Invoice	07/14/2021	\$66.65	26 \$2,469.18
62-495640	799-BO370319	06/14/2021	Invoice	07/14/2021	\$32.88	27 \$2,502.06
62-495649	800-BO370319	06/14/2021	Invoice	07/14/2021	\$9.18	28 \$2,511.24
62-495683	803-BO370319	06/14/2021	Invoice	07/14/2021	\$241.41	29 \$2,752.65
62-495684	802-BO370319	06/14/2021	Invoice	07/14/2021	\$122.72	30 \$2,875.37
63-386879	799-BO370319	06/14/2021	Invoice	07/14/2021	\$13.03	31 \$2,888.40
63-386937	804-BO370319	06/14/2021	Invoice	07/14/2021	\$12.94	32 \$2,901.34
50-3418185	806-BO370319	06/15/2021	Invoice	07/15/2021	\$34.53	33 \$2,935.87
62-495757	804-BO370319	06/15/2021	Invoice	07/15/2021	\$92.15	34 \$3,028.02
62-495777	806-BO370319	06/15/2021	Invoice	07/15/2021	\$237.87	35 \$3,265.89
62-495911	808-BO370319	06/15/2021	Invoice	07/15/2021	\$218.20	36 \$3,484.09
50-3421409	812-BO370319	06/16/2021	Invoice	07/16/2021	\$18.99	37 \$3,503.08
62-496014	BO370319	06/16/2021	Invoice	07/16/2021	\$152.58	38 \$3,655.66
62-496102	813-BO370319	06/16/2021	Invoice	07/16/2021	\$18.24	39 \$3,673.90
50-3426386	815-BO370319	06/21/2021	Invoice	07/21/2021	\$24.14	40 \$3,698.04
62-496612	815-BO370319	06/21/2021	Invoice	07/21/2021	\$176.48	41 \$3,874.52
62-496629	816-370319	06/21/2021	Invoice	07/21/2021	\$95.94	42 \$3,970.46
62-496647	815-BO370319	06/21/2021	Credit Memo	07/21/2021	(\$24.14)	43 \$3,946.32
62-496709	824-BO370319	06/21/2021	Invoice	07/21/2021	\$102.40	44 \$4,048.72
50-3427527	823-BO370305	06/22/2021	Invoice	07/22/2021	\$7.05	45 \$4,055.77
62-496711	823-BO370305	06/22/2021	Invoice	07/22/2021	\$76.43	46 \$4,132.20
62-496712	825-BO370319	06/22/2021	Invoice	07/22/2021	\$88.34	47 \$4,220.54
62-496713	828-BO370319	06/22/2021	Invoice	07/22/2021	\$41.44	48 \$4,261.98
62-496858	RA8398779	06/22/2021	Credit Memo	07/22/2021	(\$24.14)	49 \$4,237.84
62-496872	830-BO370319	06/22/2021	Invoice	07/22/2021	\$9.59	50 \$4,247.43
63-387467	826-BO370319	06/22/2021	Invoice	07/22/2021	\$30.93	51 \$4,278.36
50-3430025	836	06/23/2021	Invoice	07/23/2021	\$467.78	52 \$4,746.14
62-496970	834-BO370319	06/23/2021	Invoice	07/23/2021	\$107.20	53 \$4,853.34
62-497005	837-BO370319	06/23/2021	Invoice	07/23/2021	\$324.12	54 \$5,177.46

CONTINUED

PLEASE RETURN BOTTOM PORTION WITH YOUR PAYMENT ALONG WITH BOTTOM PORTION OF PAGE 1 AND ADDITIONAL PAGES.

Customer Name: COLLEGE OF DUPAGE

Account No.: NP1077

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

INVOICE #	AMOUNT ✓	INVOICE #	AMOUNT ✓	INVOICE #	AMOUNT ✓
62-495019	\$33.02 <input type="checkbox"/>	50-3418185	\$34.53 <input type="checkbox"/>	62-496709	\$102.40 <input type="checkbox"/>
62-495259	\$174.84 <input type="checkbox"/>	62-495757	\$92.15 <input type="checkbox"/>	50-3427527	\$7.05 <input type="checkbox"/>
62-495416	(\$174.84) <input type="checkbox"/>	62-495777	\$237.87 <input type="checkbox"/>	62-496711	\$76.43 <input type="checkbox"/>
50-3417087	\$91.37 <input type="checkbox"/>	62-495911	\$218.20 <input type="checkbox"/>	62-496712	\$88.34 <input type="checkbox"/>
62-495624	\$66.65 <input type="checkbox"/>	50-3421409	\$18.99 <input type="checkbox"/>	62-496713	\$41.44 <input type="checkbox"/>
62-495640	\$32.88 <input type="checkbox"/>	62-496014	\$152.58 <input type="checkbox"/>	62-496858	(\$24.14) <input type="checkbox"/>
62-495649	\$9.18 <input type="checkbox"/>	62-496102	\$18.24 <input type="checkbox"/>	62-496872	\$9.59 <input type="checkbox"/>
62-495683	\$241.41 <input type="checkbox"/>	50-3426386	\$24.14 <input type="checkbox"/>	63-387467	\$30.93 <input type="checkbox"/>
62-495684	\$122.72 <input type="checkbox"/>	62-496612	\$176.48 <input type="checkbox"/>	50-3430025	\$467.78 <input type="checkbox"/>
63-386879	\$13.03 <input type="checkbox"/>	62-496629	\$95.94 <input type="checkbox"/>	62-496970	\$107.20 <input type="checkbox"/>
63-386937	\$12.94 <input type="checkbox"/>	62-496647	(\$24.14) <input type="checkbox"/>	62-497005	\$324.12 <input type="checkbox"/>

\*Indicates Future Payments Owed







CUSTOMER NAME	ACCOUNT NUMBER	PAGE #
COLLEGE OF DUPAGE	NP1077	3 of 3

INVOICE NO	CUSTOMER REFERENCE	REF. DATE	CODE	DUE DATE	AMOUNT	BALANCE
50-3430576	839	06/24/2021	Invoice	07/24/2021	\$518.73	55 \$5,696.19
62-497052	839	06/24/2021	Invoice	07/24/2021	\$369.80	56 \$6,065.99
62-497170	RA8398784	06/24/2021	Credit Memo	07/24/2021	(\$63.28)	57 \$6,002.71
50-3434892	834-BO370319	06/28/2021	Invoice	07/28/2021	\$403.26	58 \$6,405.97
50-3435186	370391	06/28/2021	Invoice	07/28/2021	\$12.39	59 \$6,418.36
61-524601	370319	06/28/2021	Invoice	07/28/2021	\$27.84	60 \$6,446.20
62-497507	370391	06/28/2021	Invoice	07/28/2021	\$51.53	61 \$6,497.73
62-497511	370319	06/28/2021	Invoice	07/28/2021	\$120.60	62 \$6,618.33
62-497520	370319	06/28/2021	Invoice	07/28/2021	\$102.48	63 \$6,720.81
50-3436382	4968	06/29/2021	Invoice	07/29/2021	\$123.56	64 \$6,844.37
62-497625	4968	06/29/2021	Invoice	07/29/2021	\$76.86	65 \$6,921.23
62-497630	4969	06/29/2021	Invoice	07/29/2021	\$48.28	66 \$6,969.51
62-497737	863-BO370319 RO4951	06/29/2021	Invoice	07/29/2021	\$31.22	67 \$7,000.73
62-497763	864-BO370319 RO4972	06/29/2021	Invoice	07/29/2021	\$8.99	68 \$7,009.72
62-497827	867-BO370319 RO4944	06/30/2021	Invoice	07/30/2021	\$359.48	69 \$7,369.20
62-497881	RA8398788	06/30/2021	Credit Memo	07/30/2021	(\$478.59)	70 \$6,890.61
62-497882	RA8398788	06/30/2021	Credit Memo	07/30/2021	(\$93.20)	71 \$6,797.41
62-497883	RA8398786	06/30/2021	Credit Memo	07/30/2021	(\$138.13)	72 \$6,659.28
62-497884	RA8398789	06/30/2021	Credit Memo	07/30/2021	(\$61.44)	73 \$6,597.84
62-497916	RETURN	06/30/2021	Credit Memo	07/30/2021	(\$27.84)	74 \$6,570.00
					<b>AMOUNT DUE</b>	<b>\$6,570.00</b>

PLEASE RETURN BOTTOM PORTION WITH YOUR PAYMENT ALONG WITH BOTTOM PORTION OF PAGE 1 AND ADDITIONAL PAGES.

Customer Name: COLLEGE OF DUPAGE

Account No.: NP1077

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

INVOICE #	AMOUNT ✓	INVOICE #	AMOUNT ✓	INVOICE #	AMOUNT ✓
50-3430576	\$518.73 <input type="checkbox"/>	62-497630	\$48.28 <input type="checkbox"/>		
62-497052	\$369.80 <input type="checkbox"/>	62-497737	\$31.22 <input type="checkbox"/>		
62-497170	(\$63.28) <input type="checkbox"/>	62-497763	\$8.99 <input type="checkbox"/>		
50-3434892	\$403.26 <input type="checkbox"/>	62-497827	\$359.48 <input type="checkbox"/>		
50-3435186	\$12.39 <input type="checkbox"/>	62-497881	(\$478.59) <input type="checkbox"/>		
61-524601	\$27.84 <input type="checkbox"/>	62-497882	(\$93.20) <input type="checkbox"/>		
62-497507	\$51.53 <input type="checkbox"/>	62-497883	(\$138.13) <input type="checkbox"/>		
62-497511	\$120.60 <input type="checkbox"/>	62-497884	(\$61.44) <input type="checkbox"/>		
62-497520	\$102.48 <input type="checkbox"/>	62-497916	(\$27.84) <input type="checkbox"/>		
50-3436382	\$123.56 <input type="checkbox"/>				
62-497625	\$76.86 <input type="checkbox"/>				

\*Indicates Future Payments Owed



**FACTORYMOTORPARTS**

517 S River St

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

62-496872

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

DATE

INVOICE NO.

06/22/21

62-496872

CUST. PO#

ACCOUNT #

830-BO370319

NP1077

PICK TICKET #	SHIP VIA	SHIP DATE	TERMS	SLS REP	KEYED	PAGE
62-24250	OUR TRUCK	06/22/21	NET 30 DAYS	62	DST	1 of 1

SOLD TO

NP1077  
COLLEGE OF DUPAGE  
VEHICLE SALE PREP  
425 FAWELL BOULEVARD  
GLEN ELLYN, IL 60137-6708PD:06/22/21  
PT:16:40

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.
1	1	EA	DEL 8-212B	RO # 4964 Performance Wip (SLP)	19239591	16.48	9.59	9.59
CALL FMP FOR KN95 & DISPOSABLE FACE MASKS, BLEACH & 65% ALCOHOL HAND CLEANER..... IN STOCK!! Reference Total 16.48 Difference Total 6.89						Merchandise Total Invoice Total	9.59 9.59	
						04:42PM 06/22/21		

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.



Information:

Drawer: Accounts Payable - Invoices  
Vendor Number: 1422127  
Vendor Name: Elliott Auto Supply Co Inc  
Invoice Number: 62-496858  
Invoice Date: 06/22/21  
PO Number: B0000164  
Check Number: 0283062  
Check Amount: \$ 6,515.04  
Check Date: 07/19/2021  
Department ID: 00017  
Reviewer Name:  
Voucher Number: V0690578  
Redaction Type: None  
Document Type: AP Invoice-3 Way/Pre-Approved

Document Below

-----  
From: Aranki, Joseph <arankij@cod.edu>  
Sent: Wed Jul 14 15:02:00 CDT 2021  
To: invoicing@cod.edu  
CC:  
Subject: FMP Resale #49 of 74 PLEASE PAY WITH BO 000164  
-----

FMP Resale #49 of 74 PLEASE PAY WITH BO 000164

[attachment: FMP Resale 7-2021 Statement.pdf]  
[attachment: FMPresaleJune #49 of 74.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: July 01, 2021

Page 1 of 3

**ACCOUNT SUMMARY**

Account Number:	NP1077
Last Payment Date:	05/21/2021
Last Payment Amount:	\$378.08
Current Charges:	\$6,515.04
31-60 Days:	\$54.96
61-90 Days:	\$0.00
Over 90 Days:	\$0.00
<b>TOTAL AMOUNT DUE:</b>	<b>\$6,570.00</b>
Future Payments:	\$0.00
Grand Total Open:	\$6,570.00

2189 2 AB 0.428

Return Service Requested

College Of Dupage

T: 11

Vehicle Sale Prep

Seq# 002189

425 Fawell Blvd

Glen Ellyn, IL 60137-6708

**AP VERIFIED**

**07/14/21 - MARIA ZERRUDO**

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
50-3363734	B0370319	05/05/2021	Invoice	06/04/2021	\$54.96	\$54.96
50-3399761	773-BO370319 RO4932	06/02/2021	Invoice	07/02/2021	\$36.50	\$91.46
50-3400981	779-BO370319 RO4932	06/02/2021	Invoice	07/02/2021	\$159.20	\$250.66
62-493940	773-BO370319 RO4932	06/02/2021	Invoice	07/02/2021	\$132.03	\$382.69
62-493955	775-BO370319 RO4934	06/02/2021	Invoice	07/02/2021	\$122.66	\$505.35
62-493968	776-BO370319 RO4934	06/02/2021	Invoice	07/02/2021	\$28.17	\$533.52
62-493978	777-BO370319 RO 4930	06/02/2021	Invoice	07/02/2021	\$16.18	\$549.70
62-494008	RA8398217	06/02/2021	Credit Memo	07/02/2021	(\$15.00)	\$534.70
62-494051	778-BO370319 RO4934	06/02/2021	Invoice	07/02/2021	\$12.94	\$547.64
62-494065	779-BO370319 RO4932	06/02/2021	Invoice	07/02/2021	\$16.23	\$563.87
50-3406488	784-BO370319 RO4937	06/07/2021	Invoice	07/07/2021	\$124.50	\$688.37
50-3407288	785-BO370319 RO4936	06/07/2021	Invoice	07/07/2021	\$176.02	\$864.39
62-494579	782-BO370319	06/07/2021	Invoice	07/07/2021	\$327.90	\$1,192.29
62-494595	784-BO370319 RO4937	06/07/2021	Invoice	07/07/2021	\$194.57	\$1,386.86
62-494685	785-BO370319 RO4936	06/07/2021	Invoice	07/07/2021	\$150.56	\$1,537.42
50-3407966	786-BO370319	06/08/2021	Invoice	07/08/2021	\$162.03	\$1,699.45
50-3408950	788-bo370319 ro4943	06/08/2021	Invoice	07/08/2021	\$111.27	\$1,810.72
61-522211	788-bo370319 ro4943	06/08/2021	Invoice	07/08/2021	\$189.58	\$2,000.30
62-494748	786-BO370319	06/08/2021	Invoice	07/08/2021	\$9.18	\$2,009.48
62-494815	787-BO370319 RO4942	06/08/2021	Invoice	07/08/2021	\$159.80	\$2,169.28
62-494862	RA8398739	06/08/2021	Credit Memo	07/08/2021	(\$65.98)	\$2,103.30
50-3409616	791-BO370319 RO4932	06/09/2021	Invoice	07/09/2021	\$174.84	\$2,278.14

**CONTINUED**

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	NP1077	<del>\$6,570.00</del>	7/10/2021	

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

INVOICE #	AMOUNT	INVOICE #	AMOUNT
50-3363734	\$54.96 <input type="checkbox"/>	50-3407288	\$176.02 <input type="checkbox"/>
50-3399761	\$36.50 <input type="checkbox"/>	62-494579	\$327.90 <input type="checkbox"/>
50-3400981	\$159.20 <input type="checkbox"/>	62-494595	\$194.57 <input type="checkbox"/>
62-493940	\$132.03 <input type="checkbox"/>	62-494685	\$150.56 <input type="checkbox"/>
62-493955	\$122.66 <input type="checkbox"/>	50-3407966	\$162.03 <input type="checkbox"/>
62-493968	\$28.17 <input type="checkbox"/>	50-3408950	\$111.27 <input type="checkbox"/>
62-493978	\$16.18 <input type="checkbox"/>	61-522211	\$189.58 <input type="checkbox"/>
62-494008	(\$15.00) <input type="checkbox"/>	62-494748	\$9.18 <input type="checkbox"/>
62-494051	\$12.94 <input type="checkbox"/>	62-494815	\$159.80 <input type="checkbox"/>
62-494065	\$16.23 <input type="checkbox"/>	62-494862	(\$65.98) <input type="checkbox"/>
50-3406488	\$124.50 <input type="checkbox"/>	50-3409616	\$174.84 <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

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

REMIT TO:  
Factory Motor Parts Co.  
BIN 139107  
PO Box 9107  
Minneapolis, MN 55480-9107

**Kris Fay**

Digitally signed by Kris  
Fay  
Date: 2021.07.07  
18:13:54 -05'00'

\*Indicates Future Payments Owed



CUSTOMER NAME	ACCOUNT NUMBER	PAGE #
COLLEGE OF DUPAGE	NP1077	2 of 3

INVOICE NO	CUSTOMER REFERENCE	REF. DATE	CODE	DUE DATE	AMOUNT	BALANCE
62-495019	794	06/09/2021	Invoice	07/09/2021	\$33.02	22 \$2,311.16
62-495259	796-BO370319	06/10/2021	Invoice	07/10/2021	\$174.84	23 \$2,486.00
62-495416	RA8398740	06/11/2021	Credit Memo	07/11/2021	(\$174.84)	24 \$2,311.16
50-3417087	798-BO370319	06/14/2021	Invoice	07/14/2021	\$91.37	25 \$2,402.53
62-495624	798-BO370319	06/14/2021	Invoice	07/14/2021	\$66.65	26 \$2,469.18
62-495640	799-BO370319	06/14/2021	Invoice	07/14/2021	\$32.88	27 \$2,502.06
62-495649	800-BO370319	06/14/2021	Invoice	07/14/2021	\$9.18	28 \$2,511.24
62-495683	803-BO370319	06/14/2021	Invoice	07/14/2021	\$241.41	29 \$2,752.65
62-495684	802-BO370319	06/14/2021	Invoice	07/14/2021	\$122.72	30 \$2,875.37
63-386879	799-BO370319	06/14/2021	Invoice	07/14/2021	\$13.03	31 \$2,888.40
63-386937	804-BO370319	06/14/2021	Invoice	07/14/2021	\$12.94	32 \$2,901.34
50-3418185	806-BO370319	06/15/2021	Invoice	07/15/2021	\$34.53	33 \$2,935.87
62-495757	804-BO370319	06/15/2021	Invoice	07/15/2021	\$92.15	34 \$3,028.02
62-495777	806-BO370319	06/15/2021	Invoice	07/15/2021	\$237.87	35 \$3,265.89
62-495911	808-BO370319	06/15/2021	Invoice	07/15/2021	\$218.20	36 \$3,484.09
50-3421409	812-BO370319	06/16/2021	Invoice	07/16/2021	\$18.99	37 \$3,503.08
62-496014	BO370319	06/16/2021	Invoice	07/16/2021	\$152.58	38 \$3,655.66
62-496102	813-BO370319	06/16/2021	Invoice	07/16/2021	\$18.24	39 \$3,673.90
50-3426386	815-BO370319	06/21/2021	Invoice	07/21/2021	\$24.14	40 \$3,698.04
62-496612	815-BO370319	06/21/2021	Invoice	07/21/2021	\$176.48	41 \$3,874.52
62-496629	816-370319	06/21/2021	Invoice	07/21/2021	\$95.94	42 \$3,970.46
62-496647	815-BO370319	06/21/2021	Credit Memo	07/21/2021	(\$24.14)	43 \$3,946.32
62-496709	824-BO370319	06/21/2021	Invoice	07/21/2021	\$102.40	44 \$4,048.72
50-3427527	823-BO370305	06/22/2021	Invoice	07/22/2021	\$7.05	45 \$4,055.77
62-496711	823-BO370305	06/22/2021	Invoice	07/22/2021	\$76.43	46 \$4,132.20
62-496712	825-BO370319	06/22/2021	Invoice	07/22/2021	\$88.34	47 \$4,220.54
62-496713	828-BO370319	06/22/2021	Invoice	07/22/2021	\$41.44	48 \$4,261.98
62-496858	RA8398779	06/22/2021	Credit Memo	07/22/2021	(\$24.14)	49 \$4,237.84
62-496872	830-BO370319	06/22/2021	Invoice	07/22/2021	\$9.59	50 \$4,247.43
63-387467	826-BO370319	06/22/2021	Invoice	07/22/2021	\$30.93	51 \$4,278.36
50-3430025	836	06/23/2021	Invoice	07/23/2021	\$467.78	52 \$4,746.14
62-496970	834-BO370319	06/23/2021	Invoice	07/23/2021	\$107.20	53 \$4,853.34
62-497005	837-BO370319	06/23/2021	Invoice	07/23/2021	\$324.12	54 \$5,177.46

CONTINUED

PLEASE RETURN BOTTOM PORTION WITH YOUR PAYMENT ALONG WITH BOTTOM PORTION OF PAGE 1 AND ADDITIONAL PAGES.

Customer Name: COLLEGE OF DUPAGE

Account No.: NP1077

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

INVOICE #	AMOUNT ✓	INVOICE #	AMOUNT ✓	INVOICE #	AMOUNT ✓
62-495019	\$33.02 <input type="checkbox"/>	50-3418185	\$34.53 <input type="checkbox"/>	62-496709	\$102.40 <input type="checkbox"/>
62-495259	\$174.84 <input type="checkbox"/>	62-495757	\$92.15 <input type="checkbox"/>	50-3427527	\$7.05 <input type="checkbox"/>
62-495416	(\$174.84) <input type="checkbox"/>	62-495777	\$237.87 <input type="checkbox"/>	62-496711	\$76.43 <input type="checkbox"/>
50-3417087	\$91.37 <input type="checkbox"/>	62-495911	\$218.20 <input type="checkbox"/>	62-496712	\$88.34 <input type="checkbox"/>
62-495624	\$66.65 <input type="checkbox"/>	50-3421409	\$18.99 <input type="checkbox"/>	62-496713	\$41.44 <input type="checkbox"/>
62-495640	\$32.88 <input type="checkbox"/>	62-496014	\$152.58 <input type="checkbox"/>	62-496858	(\$24.14) <input type="checkbox"/>
62-495649	\$9.18 <input type="checkbox"/>	62-496102	\$18.24 <input type="checkbox"/>	62-496872	\$9.59 <input type="checkbox"/>
62-495683	\$241.41 <input type="checkbox"/>	50-3426386	\$24.14 <input type="checkbox"/>	63-387467	\$30.93 <input type="checkbox"/>
62-495684	\$122.72 <input type="checkbox"/>	62-496612	\$176.48 <input type="checkbox"/>	50-3430025	\$467.78 <input type="checkbox"/>
63-386879	\$13.03 <input type="checkbox"/>	62-496629	\$95.94 <input type="checkbox"/>	62-496970	\$107.20 <input type="checkbox"/>
63-386937	\$12.94 <input type="checkbox"/>	62-496647	(\$24.14) <input type="checkbox"/>	62-497005	\$324.12 <input type="checkbox"/>

\*Indicates Future Payments Owed







CUSTOMER NAME	ACCOUNT NUMBER	PAGE #
COLLEGE OF DUPAGE	NP1077	3 of 3

INVOICE NO	CUSTOMER REFERENCE	REF. DATE	CODE	DUE DATE	AMOUNT	BALANCE
50-3430576	839	06/24/2021	Invoice	07/24/2021	\$518.73	55 \$5,696.19
62-497052	839	06/24/2021	Invoice	07/24/2021	\$369.80	56 \$6,065.99
62-497170	RA8398784	06/24/2021	Credit Memo	07/24/2021	(\$63.28)	57 \$6,002.71
50-3434892	834-BO370319	06/28/2021	Invoice	07/28/2021	\$403.26	58 \$6,405.97
50-3435186	370391	06/28/2021	Invoice	07/28/2021	\$12.39	59 \$6,418.36
61-524601	370319	06/28/2021	Invoice	07/28/2021	\$27.84	60 \$6,446.20
62-497507	370391	06/28/2021	Invoice	07/28/2021	\$51.53	61 \$6,497.73
62-497511	370319	06/28/2021	Invoice	07/28/2021	\$120.60	62 \$6,618.33
62-497520	370319	06/28/2021	Invoice	07/28/2021	\$102.48	63 \$6,720.81
50-3436382	4968	06/29/2021	Invoice	07/29/2021	\$123.56	64 \$6,844.37
62-497625	4968	06/29/2021	Invoice	07/29/2021	\$76.86	65 \$6,921.23
62-497630	4969	06/29/2021	Invoice	07/29/2021	\$48.28	66 \$6,969.51
62-497737	863-BO370319 RO4951	06/29/2021	Invoice	07/29/2021	\$31.22	67 \$7,000.73
62-497763	864-BO370319 RO4972	06/29/2021	Invoice	07/29/2021	\$8.99	68 \$7,009.72
62-497827	867-BO370319 RO4944	06/30/2021	Invoice	07/30/2021	\$359.48	69 \$7,369.20
62-497881	RA8398788	06/30/2021	Credit Memo	07/30/2021	(\$478.59)	70 \$6,890.61
62-497882	RA8398788	06/30/2021	Credit Memo	07/30/2021	(\$93.20)	71 \$6,797.41
62-497883	RA8398786	06/30/2021	Credit Memo	07/30/2021	(\$138.13)	72 \$6,659.28
62-497884	RA8398789	06/30/2021	Credit Memo	07/30/2021	(\$61.44)	73 \$6,597.84
62-497916	RETURN	06/30/2021	Credit Memo	07/30/2021	(\$27.84)	74 \$6,570.00
					<b>AMOUNT DUE</b>	<b>\$6,570.00</b>

PLEASE RETURN BOTTOM PORTION WITH YOUR PAYMENT ALONG WITH BOTTOM PORTION OF PAGE 1 AND ADDITIONAL PAGES.

Customer Name: COLLEGE OF DUPAGE

Account No.: NP1077

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

INVOICE #	AMOUNT ✓	INVOICE #	AMOUNT ✓	INVOICE #	AMOUNT ✓
50-3430576	\$518.73 <input type="checkbox"/>	62-497630	\$48.28 <input type="checkbox"/>		
62-497052	\$369.80 <input type="checkbox"/>	62-497737	\$31.22 <input type="checkbox"/>		
62-497170	(\$63.28) <input type="checkbox"/>	62-497763	\$8.99 <input type="checkbox"/>		
50-3434892	\$403.26 <input type="checkbox"/>	62-497827	\$359.48 <input type="checkbox"/>		
50-3435186	\$12.39 <input type="checkbox"/>	62-497881	(\$478.59) <input type="checkbox"/>		
61-524601	\$27.84 <input type="checkbox"/>	62-497882	(\$93.20) <input type="checkbox"/>		
62-497507	\$51.53 <input type="checkbox"/>	62-497883	(\$138.13) <input type="checkbox"/>		
62-497511	\$120.60 <input type="checkbox"/>	62-497884	(\$61.44) <input type="checkbox"/>		
62-497520	\$102.48 <input type="checkbox"/>	62-497916	(\$27.84) <input type="checkbox"/>		
50-3436382	\$123.56 <input type="checkbox"/>				
62-497625	\$76.86 <input type="checkbox"/>				

\*Indicates Future Payments Owed





**FACTORYMOTORPARTS™**

517 S River St

Aurora, IL 60506

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

REPRINT



62-496858

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

DATE	INVOICE NO.
06/22/21	62-496858
CUST. PO#	ACCOUNT #
RA8398779	NP1077

PICK TICKET #	SHIP VIA	SHIP DATE	TERMS	SLS REP	KEYED	PAGE
62-24241	CREDIT INVOICE	06/22/21	NET 30 DAYS	62	E1R	1 of 1

SOLD TO	NP1077 COLLEGE OF DUPAGE VEHICLE SALE PREP 425 FAWELL BOULEVARD GLEN ELLYN, IL 60137-6708	PD: PT:	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.
-1	-1	EA	ACP A3128C	Air Filter (SLP)	55560894	39.63		24.14 NEW	-24.14

CALL FMP FOR KN95 &  
 DISPOSABLE FACE MASKS,  
 BLEACH & 65% ALCOHOL HAND  
 CLEANER..... IN STOCK!!  
 Reference Total -39.63 Difference Total -15.49

Merchandise Total -24.14  
 Invoice Total -24.14  
 03:51PM 06/22/21

Information:

Drawer: Accounts Payable - Invoices  
Vendor Number: 1422127  
Vendor Name: Elliott Auto Supply Co Inc  
Invoice Number: 62-496713  
Invoice Date: 06/22/21  
PO Number: B0000164  
Check Number: 0283062  
Check Amount: \$ 6,515.04  
Check Date: 07/19/2021  
Department ID: 00017  
Reviewer Name:  
Voucher Number: V0690579  
Redaction Type: None  
Document Type: AP Invoice-3 Way/Pre-Approved

Document Below

-----  
From: Aranki, Joseph <arankij@cod.edu>  
Sent: Wed Jul 14 15:01:31 CDT 2021  
To: invoicing@cod.edu  
CC:  
Subject: FMP Resale #48 of 74 PLEASE PAY WITH BO 000164  
-----

FMP Resale #48 of 74 PLEASE PAY WITH BO 000164

[attachment: FMP Resale 7-2021 Statement.pdf]  
[attachment: FMPresaleJune #48 of 74.pdf]



**FACTORY MOTOR PARTS**

1380 Corporate Center Curve Ste 200  
Eagan, MN 55121

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

2189 2 AB 0.428

Return Service Requested

College Of Dupage

T: 11

Vehicle Sale Prep

Seq# 002189

425 Fawell Blvd

Glen Ellyn, IL 60137-6708

**AP VERIFIED**

**07/14/21 - MARIA ZERRUDO**

Billing Date: July 01, 2021

Page 1 of 3

**ACCOUNT SUMMARY**

Account Number:	NP1077
Last Payment Date:	05/21/2021
Last Payment Amount:	\$378.08
Current Charges:	\$6,515.04
31-60 Days:	\$54.96
61-90 Days:	\$0.00
Over 90 Days:	\$0.00
<b>TOTAL AMOUNT DUE:</b>	<b>\$6,570.00</b>
Future Payments:	\$0.00
Grand Total Open:	\$6,570.00

TERMS: NET 30 DAYS

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

INVOICE NO.	CUSTOMER REFERENCE	REF DATE	CODE	DUE DATE	AMOUNT	BALANCE
50-3363734	B0370319	05/05/2021	Invoice	06/04/2021	\$54.96	\$54.96
50-3399761	773-BO370319 RO4932	06/02/2021	Invoice	07/02/2021	\$36.50	\$91.46
50-3400981	779-BO370319 RO4932	06/02/2021	Invoice	07/02/2021	\$159.20	\$250.66
62-493940	773-BO370319 RO4932	06/02/2021	Invoice	07/02/2021	\$132.03	\$382.69
62-493955	775-BO370319 RO4934	06/02/2021	Invoice	07/02/2021	\$122.66	\$505.35
62-493968	776-BO370319 RO4934	06/02/2021	Invoice	07/02/2021	\$28.17	\$533.52
62-493978	777-BO370319 RO 4930	06/02/2021	Invoice	07/02/2021	\$16.18	\$549.70
62-494008	RA8398217	06/02/2021	Credit Memo	07/02/2021	(\$15.00)	\$534.70
62-494051	778-BO370319 RO4934	06/02/2021	Invoice	07/02/2021	\$12.94	\$547.64
62-494065	779-BO370319 RO4932	06/02/2021	Invoice	07/02/2021	\$16.23	\$563.87
50-3406488	784-BO370319 RO4937	06/07/2021	Invoice	07/07/2021	\$124.50	\$688.37
50-3407288	785-BO370319 RO4936	06/07/2021	Invoice	07/07/2021	\$176.02	\$864.39
62-494579	782-BO370319	06/07/2021	Invoice	07/07/2021	\$327.90	\$1,192.29
62-494595	784-BO370319 RO4937	06/07/2021	Invoice	07/07/2021	\$194.57	\$1,386.86
62-494685	785-BO370319 RO4936	06/07/2021	Invoice	07/07/2021	\$150.56	\$1,537.42
50-3407966	786-BO370319	06/08/2021	Invoice	07/08/2021	\$162.03	\$1,699.45
50-3408950	788-bo370319 ro4943	06/08/2021	Invoice	07/08/2021	\$111.27	\$1,810.72
61-522211	788-bo370319 ro4943	06/08/2021	Invoice	07/08/2021	\$189.58	\$2,000.30
62-494748	786-BO370319	06/08/2021	Invoice	07/08/2021	\$9.18	\$2,009.48
62-494815	787-BO370319 RO4942	06/08/2021	Invoice	07/08/2021	\$159.80	\$2,169.28
62-494862	RA8398739	06/08/2021	Credit Memo	07/08/2021	(\$65.98)	\$2,103.30
50-3409616	791-BO370319 RO4932	06/09/2021	Invoice	07/09/2021	\$174.84	\$2,278.14

CONTINUED

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	NP1077	<del>\$6,570.00</del>	7/10/2021	

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

INVOICE #	AMOUNT	INVOICE #	AMOUNT
50-3363734	\$54.96 <input type="checkbox"/>	50-3407288	\$176.02 <input type="checkbox"/>
50-3399761	\$36.50 <input type="checkbox"/>	62-494579	\$327.90 <input type="checkbox"/>
50-3400981	\$159.20 <input type="checkbox"/>	62-494595	\$194.57 <input type="checkbox"/>
62-493940	\$132.03 <input type="checkbox"/>	62-494685	\$150.56 <input type="checkbox"/>
62-493955	\$122.66 <input type="checkbox"/>	50-3407966	\$162.03 <input type="checkbox"/>
62-493968	\$28.17 <input type="checkbox"/>	50-3408950	\$111.27 <input type="checkbox"/>
62-493978	\$16.18 <input type="checkbox"/>	61-522211	\$189.58 <input type="checkbox"/>
62-494008	(\$15.00) <input type="checkbox"/>	62-494748	\$9.18 <input type="checkbox"/>
62-494051	\$12.94 <input type="checkbox"/>	62-494815	\$159.80 <input type="checkbox"/>
62-494065	\$16.23 <input type="checkbox"/>	62-494862	(\$65.98) <input type="checkbox"/>
50-3406488	\$124.50 <input type="checkbox"/>	50-3409616	\$174.84 <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

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

REMIT TO:

Factory Motor Parts Co.

BIN 139107

PO Box 9107

Minneapolis, MN 55480-9107

**Kris Fay**

Digitally signed by Kris  
Fay  
Date: 2021.07.07  
18:13:54 -05'00'

\*Indicates Future Payments Owed



CUSTOMER NAME	ACCOUNT NUMBER	PAGE #
COLLEGE OF DUPAGE	NP1077	2 of 3

INVOICE NO	CUSTOMER REFERENCE	REF. DATE	CODE	DUE DATE	AMOUNT	BALANCE
62-495019	794	06/09/2021	Invoice	07/09/2021	\$33.02	22 \$2,311.16
62-495259	796-BO370319	06/10/2021	Invoice	07/10/2021	\$174.84	23 \$2,486.00
62-495416	RA8398740	06/11/2021	Credit Memo	07/11/2021	(\$174.84)	24 \$2,311.16
50-3417087	798-BO370319	06/14/2021	Invoice	07/14/2021	\$91.37	25 \$2,402.53
62-495624	798-BO370319	06/14/2021	Invoice	07/14/2021	\$66.65	26 \$2,469.18
62-495640	799-BO370319	06/14/2021	Invoice	07/14/2021	\$32.88	27 \$2,502.06
62-495649	800-BO370319	06/14/2021	Invoice	07/14/2021	\$9.18	28 \$2,511.24
62-495683	803-BO370319	06/14/2021	Invoice	07/14/2021	\$241.41	29 \$2,752.65
62-495684	802-BO370319	06/14/2021	Invoice	07/14/2021	\$122.72	30 \$2,875.37
63-386879	799-BO370319	06/14/2021	Invoice	07/14/2021	\$13.03	31 \$2,888.40
63-386937	804-BO370319	06/14/2021	Invoice	07/14/2021	\$12.94	32 \$2,901.34
50-3418185	806-BO370319	06/15/2021	Invoice	07/15/2021	\$34.53	33 \$2,935.87
62-495757	804-BO370319	06/15/2021	Invoice	07/15/2021	\$92.15	34 \$3,028.02
62-495777	806-BO370319	06/15/2021	Invoice	07/15/2021	\$237.87	35 \$3,265.89
62-495911	808-BO370319	06/15/2021	Invoice	07/15/2021	\$218.20	36 \$3,484.09
50-3421409	812-BO370319	06/16/2021	Invoice	07/16/2021	\$18.99	37 \$3,503.08
62-496014	BO370319	06/16/2021	Invoice	07/16/2021	\$152.58	38 \$3,655.66
62-496102	813-BO370319	06/16/2021	Invoice	07/16/2021	\$18.24	39 \$3,673.90
50-3426386	815-BO370319	06/21/2021	Invoice	07/21/2021	\$24.14	40 \$3,698.04
62-496612	815-BO370319	06/21/2021	Invoice	07/21/2021	\$176.48	41 \$3,874.52
62-496629	816-370319	06/21/2021	Invoice	07/21/2021	\$95.94	42 \$3,970.46
62-496647	815-BO370319	06/21/2021	Credit Memo	07/21/2021	(\$24.14)	43 \$3,946.32
62-496709	824-BO370319	06/21/2021	Invoice	07/21/2021	\$102.40	44 \$4,048.72
50-3427527	823-BO370305	06/22/2021	Invoice	07/22/2021	\$7.05	45 \$4,055.77
62-496711	823-BO370305	06/22/2021	Invoice	07/22/2021	\$76.43	46 \$4,132.20
62-496712	825-BO370319	06/22/2021	Invoice	07/22/2021	\$88.34	47 \$4,220.54
62-496713	828-BO370319	06/22/2021	Invoice	07/22/2021	\$41.44	48 \$4,261.98
62-496858	RA8398779	06/22/2021	Credit Memo	07/22/2021	(\$24.14)	49 \$4,237.84
62-496872	830-BO370319	06/22/2021	Invoice	07/22/2021	\$9.59	50 \$4,247.43
63-387467	826-BO370319	06/22/2021	Invoice	07/22/2021	\$30.93	51 \$4,278.36
50-3430025	836	06/23/2021	Invoice	07/23/2021	\$467.78	52 \$4,746.14
62-496970	834-BO370319	06/23/2021	Invoice	07/23/2021	\$107.20	53 \$4,853.34
62-497005	837-BO370319	06/23/2021	Invoice	07/23/2021	\$324.12	54 \$5,177.46

CONTINUED

PLEASE RETURN BOTTOM PORTION WITH YOUR PAYMENT ALONG WITH BOTTOM PORTION OF PAGE 1 AND ADDITIONAL PAGES.

Customer Name: COLLEGE OF DUPAGE

Account No.: NP1077

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

INVOICE #	AMOUNT ✓	INVOICE #	AMOUNT ✓	INVOICE #	AMOUNT ✓
62-495019	\$33.02 <input type="checkbox"/>	50-3418185	\$34.53 <input type="checkbox"/>	62-496709	\$102.40 <input type="checkbox"/>
62-495259	\$174.84 <input type="checkbox"/>	62-495757	\$92.15 <input type="checkbox"/>	50-3427527	\$7.05 <input type="checkbox"/>
62-495416	(\$174.84) <input type="checkbox"/>	62-495777	\$237.87 <input type="checkbox"/>	62-496711	\$76.43 <input type="checkbox"/>
50-3417087	\$91.37 <input type="checkbox"/>	62-495911	\$218.20 <input type="checkbox"/>	62-496712	\$88.34 <input type="checkbox"/>
62-495624	\$66.65 <input type="checkbox"/>	50-3421409	\$18.99 <input type="checkbox"/>	62-496713	\$41.44 <input type="checkbox"/>
62-495640	\$32.88 <input type="checkbox"/>	62-496014	\$152.58 <input type="checkbox"/>	62-496858	(\$24.14) <input type="checkbox"/>
62-495649	\$9.18 <input type="checkbox"/>	62-496102	\$18.24 <input type="checkbox"/>	62-496872	\$9.59 <input type="checkbox"/>
62-495683	\$241.41 <input type="checkbox"/>	50-3426386	\$24.14 <input type="checkbox"/>	63-387467	\$30.93 <input type="checkbox"/>
62-495684	\$122.72 <input type="checkbox"/>	62-496612	\$176.48 <input type="checkbox"/>	50-3430025	\$467.78 <input type="checkbox"/>
63-386879	\$13.03 <input type="checkbox"/>	62-496629	\$95.94 <input type="checkbox"/>	62-496970	\$107.20 <input type="checkbox"/>
63-386937	\$12.94 <input type="checkbox"/>	62-496647	(\$24.14) <input type="checkbox"/>	62-497005	\$324.12 <input type="checkbox"/>

\*Indicates Future Payments Owed







CUSTOMER NAME	ACCOUNT NUMBER	PAGE #
COLLEGE OF DUPAGE	NP1077	3 of 3

INVOICE NO	CUSTOMER REFERENCE	REF. DATE	CODE	DUE DATE	AMOUNT	BALANCE
50-3430576	839	06/24/2021	Invoice	07/24/2021	\$518.73	55 \$5,696.19
62-497052	839	06/24/2021	Invoice	07/24/2021	\$369.80	56 \$6,065.99
62-497170	RA8398784	06/24/2021	Credit Memo	07/24/2021	(\$63.28)	57 \$6,002.71
50-3434892	834-BO370319	06/28/2021	Invoice	07/28/2021	\$403.26	58 \$6,405.97
50-3435186	370391	06/28/2021	Invoice	07/28/2021	\$12.39	59 \$6,418.36
61-524601	370319	06/28/2021	Invoice	07/28/2021	\$27.84	60 \$6,446.20
62-497507	370391	06/28/2021	Invoice	07/28/2021	\$51.53	61 \$6,497.73
62-497511	370319	06/28/2021	Invoice	07/28/2021	\$120.60	62 \$6,618.33
62-497520	370319	06/28/2021	Invoice	07/28/2021	\$102.48	63 \$6,720.81
50-3436382	4968	06/29/2021	Invoice	07/29/2021	\$123.56	64 \$6,844.37
62-497625	4968	06/29/2021	Invoice	07/29/2021	\$76.86	65 \$6,921.23
62-497630	4969	06/29/2021	Invoice	07/29/2021	\$48.28	66 \$6,969.51
62-497737	863-BO370319 RO4951	06/29/2021	Invoice	07/29/2021	\$31.22	67 \$7,000.73
62-497763	864-BO370319 RO4972	06/29/2021	Invoice	07/29/2021	\$8.99	68 \$7,009.72
62-497827	867-BO370319 RO4944	06/30/2021	Invoice	07/30/2021	\$359.48	69 \$7,369.20
62-497881	RA8398788	06/30/2021	Credit Memo	07/30/2021	(\$478.59)	70 \$6,890.61
62-497882	RA8398788	06/30/2021	Credit Memo	07/30/2021	(\$93.20)	71 \$6,797.41
62-497883	RA8398786	06/30/2021	Credit Memo	07/30/2021	(\$138.13)	72 \$6,659.28
62-497884	RA8398789	06/30/2021	Credit Memo	07/30/2021	(\$61.44)	73 \$6,597.84
62-497916	RETURN	06/30/2021	Credit Memo	07/30/2021	(\$27.84)	74 \$6,570.00
					<b>AMOUNT DUE</b>	<b>\$6,570.00</b>

PLEASE RETURN BOTTOM PORTION WITH YOUR PAYMENT ALONG WITH BOTTOM PORTION OF PAGE 1 AND ADDITIONAL PAGES.

Customer Name: COLLEGE OF DUPAGE

Account No.: NP1077

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

INVOICE #	AMOUNT ✓	INVOICE #	AMOUNT ✓	INVOICE #	AMOUNT ✓
50-3430576	\$518.73 <input type="checkbox"/>	62-497630	\$48.28 <input type="checkbox"/>		
62-497052	\$369.80 <input type="checkbox"/>	62-497737	\$31.22 <input type="checkbox"/>		
62-497170	(\$63.28) <input type="checkbox"/>	62-497763	\$8.99 <input type="checkbox"/>		
50-3434892	\$403.26 <input type="checkbox"/>	62-497827	\$359.48 <input type="checkbox"/>		
50-3435186	\$12.39 <input type="checkbox"/>	62-497881	(\$478.59) <input type="checkbox"/>		
61-524601	\$27.84 <input type="checkbox"/>	62-497882	(\$93.20) <input type="checkbox"/>		
62-497507	\$51.53 <input type="checkbox"/>	62-497883	(\$138.13) <input type="checkbox"/>		
62-497511	\$120.60 <input type="checkbox"/>	62-497884	(\$61.44) <input type="checkbox"/>		
62-497520	\$102.48 <input type="checkbox"/>	62-497916	(\$27.84) <input type="checkbox"/>		
50-3436382	\$123.56 <input type="checkbox"/>				
62-497625	\$76.86 <input type="checkbox"/>				

\*Indicates Future Payments Owed





62-496713

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

## INVOICE

DATE INVOICE NO.

06/22/21 62-496713

CUST. PO# ACCOUNT #

828-BO370319 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
62-24083	OUR TRUCK	06/22/21	NET 30 DAYS	62	DST	1 of 1

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

PD:06/22/21  
PT:06:55

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.
1	1	EA	FEL VS50592R	RO # 4940 VALVE COVER SET		103.85	41.44	41.44

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

Reference Total 103.85 Difference Total 62.41

Merchandise Total 41.44  
Invoice Total 41.44

07:40AM 06/22/21

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.

Information:

Drawer: Accounts Payable - Invoices

Vendor Number: 1422127

Vendor Name: Elliott Auto Supply Co Inc

Invoice Number: 61-524601

Invoice Date: 06/28/21

PO Number: B0000164

Check Number: 0283062

Check Amount: \$ 6,515.04

Check Date: 07/19/2021

Department ID: 00017

Reviewer Name:

Voucher Number: V0690580

Redaction Type: None

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

Document Below

-----  
From: Aranki, Joseph <arankij@cod.edu>  
Sent: Wed Jul 14 15:07:49 CDT 2021  
To: invoicing@cod.edu  
CC:  
Subject: FMP Resale #60 of 74 PLEASE PAY WITH BO 000164  
-----

FMP Resale #60 of 74 PLEASE PAY WITH BO 000164

[attachment: FMP Resale 7-2021 Statement.pdf]

[attachment: FMPresaleJune #60 of 74.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: July 01, 2021

Page 1 of 3

### ACCOUNT SUMMARY

Account Number:	NP1077
Last Payment Date:	05/21/2021
Last Payment Amount:	\$378.08
Current Charges:	\$6,515.04
31-60 Days:	\$54.96
61-90 Days:	\$0.00
Over 90 Days:	\$0.00
<b>TOTAL AMOUNT DUE:</b>	<b>\$6,570.00</b>
Future Payments:	\$0.00
Grand Total Open:	\$6,570.00

2189 2 AB 0.428

Return Service Requested

College Of Dupage

T: 11

Vehicle Sale Prep

Seq# 002189

425 Fawell Blvd

Glen Ellyn, IL 60137-6700

**AP VERIFIED**

TERMS: NET 30 DAYS

07/14/21

MARIA ZERRUDO

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
50-3363734	B0370319	05/05/2021	Invoice	06/04/2021	\$54.96	\$54.96
50-3399761	773-BO370319 RO4932	06/02/2021	Invoice	07/02/2021	\$36.50	\$91.46
50-3400981	779-BO370319 RO4932	06/02/2021	Invoice	07/02/2021	\$159.20	\$250.66
62-493940	773-BO370319 RO4932	06/02/2021	Invoice	07/02/2021	\$132.03	\$382.69
62-493955	775-BO370319 RO4934	06/02/2021	Invoice	07/02/2021	\$122.66	\$505.35
62-493968	776-BO370319 RO4934	06/02/2021	Invoice	07/02/2021	\$28.17	\$533.52
62-493978	777-BO370319 RO 4930	06/02/2021	Invoice	07/02/2021	\$16.18	\$549.70
62-494008	RA8398217	06/02/2021	Credit Memo	07/02/2021	(\$15.00)	\$534.70
62-494051	778-BO370319 RO4934	06/02/2021	Invoice	07/02/2021	\$12.94	\$547.64
62-494065	779-BO370319 RO4932	06/02/2021	Invoice	07/02/2021	\$16.23	\$563.87
50-3406488	784-BO370319 RO4937	06/07/2021	Invoice	07/07/2021	\$124.50	\$688.37
50-3407288	785-BO370319 RO4936	06/07/2021	Invoice	07/07/2021	\$176.02	\$864.39
62-494579	782-BO370319	06/07/2021	Invoice	07/07/2021	\$327.90	\$1,192.29
62-494595	784-BO370319 RO4937	06/07/2021	Invoice	07/07/2021	\$194.57	\$1,386.86
62-494685	785-BO370319 RO4936	06/07/2021	Invoice	07/07/2021	\$150.56	\$1,537.42
50-3407966	786-BO370319	06/08/2021	Invoice	07/08/2021	\$162.03	\$1,699.45
50-3408950	788-bo370319 ro4943	06/08/2021	Invoice	07/08/2021	\$111.27	\$1,810.72
61-522211	788-bo370319 ro4943	06/08/2021	Invoice	07/08/2021	\$189.58	\$2,000.30
62-494748	786-BO370319	06/08/2021	Invoice	07/08/2021	\$9.18	\$2,009.48
62-494815	787-BO370319 RO4942	06/08/2021	Invoice	07/08/2021	\$159.80	\$2,169.28
62-494862	RA8398739	06/08/2021	Credit Memo	07/08/2021	(\$65.98)	\$2,103.30
50-3409616	791-BO370319 RO4932	06/09/2021	Invoice	07/09/2021	\$174.84	\$2,278.14

CONTINUED

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	NP1077	<del>\$6,570.00</del>	7/10/2021	

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

INVOICE #	AMOUNT	INVOICE #	AMOUNT
50-3363734	\$54.96 <input type="checkbox"/>	50-3407288	\$176.02 <input type="checkbox"/>
50-3399761	\$36.50 <input type="checkbox"/>	62-494579	\$327.90 <input type="checkbox"/>
50-3400981	\$159.20 <input type="checkbox"/>	62-494595	\$194.57 <input type="checkbox"/>
62-493940	\$132.03 <input type="checkbox"/>	62-494685	\$150.56 <input type="checkbox"/>
62-493955	\$122.66 <input type="checkbox"/>	50-3407966	\$162.03 <input type="checkbox"/>
62-493968	\$28.17 <input type="checkbox"/>	50-3408950	\$111.27 <input type="checkbox"/>
62-493978	\$16.18 <input type="checkbox"/>	61-522211	\$189.58 <input type="checkbox"/>
62-494008	(\$15.00) <input type="checkbox"/>	62-494748	\$9.18 <input type="checkbox"/>
62-494051	\$12.94 <input type="checkbox"/>	62-494815	\$159.80 <input type="checkbox"/>
62-494065	\$16.23 <input type="checkbox"/>	62-494862	(\$65.98) <input type="checkbox"/>
50-3406488	\$124.50 <input type="checkbox"/>	50-3409616	\$174.84 <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

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

REMIT TO:

Factory Motor Parts Co.

BIN 139107

PO Box 9107

Minneapolis, MN 55480-9107

**Kris Fay**

Digitally signed by Kris  
Fay  
Date: 2021.07.07  
18:13:54 -05'00'

\*Indicates Future Payments Owed





CUSTOMER NAME	ACCOUNT NUMBER	PAGE #
COLLEGE OF DUPAGE	NP1077	2 of 3

INVOICE NO	CUSTOMER REFERENCE	REF. DATE	CODE	DUE DATE	AMOUNT	BALANCE
62-495019	794	06/09/2021	Invoice	07/09/2021	\$33.02	22 \$2,311.16
62-495259	796-BO370319	06/10/2021	Invoice	07/10/2021	\$174.84	23 \$2,486.00
62-495416	RA8398740	06/11/2021	Credit Memo	07/11/2021	(\$174.84)	24 \$2,311.16
50-3417087	798-BO370319	06/14/2021	Invoice	07/14/2021	\$91.37	25 \$2,402.53
62-495624	798-BO370319	06/14/2021	Invoice	07/14/2021	\$66.65	26 \$2,469.18
62-495640	799-BO370319	06/14/2021	Invoice	07/14/2021	\$32.88	27 \$2,502.06
62-495649	800-BO370319	06/14/2021	Invoice	07/14/2021	\$9.18	28 \$2,511.24
62-495683	803-BO370319	06/14/2021	Invoice	07/14/2021	\$241.41	29 \$2,752.65
62-495684	802-BO370319	06/14/2021	Invoice	07/14/2021	\$122.72	30 \$2,875.37
63-386879	799-BO370319	06/14/2021	Invoice	07/14/2021	\$13.03	31 \$2,888.40
63-386937	804-BO370319	06/14/2021	Invoice	07/14/2021	\$12.94	32 \$2,901.34
50-3418185	806-BO370319	06/15/2021	Invoice	07/15/2021	\$34.53	33 \$2,935.87
62-495757	804-BO370319	06/15/2021	Invoice	07/15/2021	\$92.15	34 \$3,028.02
62-495777	806-BO370319	06/15/2021	Invoice	07/15/2021	\$237.87	35 \$3,265.89
62-495911	808-BO370319	06/15/2021	Invoice	07/15/2021	\$218.20	36 \$3,484.09
50-3421409	812-BO370319	06/16/2021	Invoice	07/16/2021	\$18.99	37 \$3,503.08
62-496014	BO370319	06/16/2021	Invoice	07/16/2021	\$152.58	38 \$3,655.66
62-496102	813-BO370319	06/16/2021	Invoice	07/16/2021	\$18.24	39 \$3,673.90
50-3426386	815-BO370319	06/21/2021	Invoice	07/21/2021	\$24.14	40 \$3,698.04
62-496612	815-BO370319	06/21/2021	Invoice	07/21/2021	\$176.48	41 \$3,874.52
62-496629	816-370319	06/21/2021	Invoice	07/21/2021	\$95.94	42 \$3,970.46
62-496647	815-BO370319	06/21/2021	Credit Memo	07/21/2021	(\$24.14)	43 \$3,946.32
62-496709	824-BO370319	06/21/2021	Invoice	07/21/2021	\$102.40	44 \$4,048.72
50-3427527	823-BO370305	06/22/2021	Invoice	07/22/2021	\$7.05	45 \$4,055.77
62-496711	823-BO370305	06/22/2021	Invoice	07/22/2021	\$76.43	46 \$4,132.20
62-496712	825-BO370319	06/22/2021	Invoice	07/22/2021	\$88.34	47 \$4,220.54
62-496713	828-BO370319	06/22/2021	Invoice	07/22/2021	\$41.44	48 \$4,261.98
62-496858	RA8398779	06/22/2021	Credit Memo	07/22/2021	(\$24.14)	49 \$4,237.84
62-496872	830-BO370319	06/22/2021	Invoice	07/22/2021	\$9.59	50 \$4,247.43
63-387467	826-BO370319	06/22/2021	Invoice	07/22/2021	\$30.93	51 \$4,278.36
50-3430025	836	06/23/2021	Invoice	07/23/2021	\$467.78	52 \$4,746.14
62-496970	834-BO370319	06/23/2021	Invoice	07/23/2021	\$107.20	53 \$4,853.34
62-497005	837-BO370319	06/23/2021	Invoice	07/23/2021	\$324.12	54 \$5,177.46

CONTINUED

PLEASE RETURN BOTTOM PORTION WITH YOUR PAYMENT ALONG WITH BOTTOM PORTION OF PAGE 1 AND ADDITIONAL PAGES.

Customer Name: COLLEGE OF DUPAGE

Account No.: NP1077

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

INVOICE #	AMOUNT ✓	INVOICE #	AMOUNT ✓	INVOICE #	AMOUNT ✓
62-495019	\$33.02 <input type="checkbox"/>	50-3418185	\$34.53 <input type="checkbox"/>	62-496709	\$102.40 <input type="checkbox"/>
62-495259	\$174.84 <input type="checkbox"/>	62-495757	\$92.15 <input type="checkbox"/>	50-3427527	\$7.05 <input type="checkbox"/>
62-495416	(\$174.84) <input type="checkbox"/>	62-495777	\$237.87 <input type="checkbox"/>	62-496711	\$76.43 <input type="checkbox"/>
50-3417087	\$91.37 <input type="checkbox"/>	62-495911	\$218.20 <input type="checkbox"/>	62-496712	\$88.34 <input type="checkbox"/>
62-495624	\$66.65 <input type="checkbox"/>	50-3421409	\$18.99 <input type="checkbox"/>	62-496713	\$41.44 <input type="checkbox"/>
62-495640	\$32.88 <input type="checkbox"/>	62-496014	\$152.58 <input type="checkbox"/>	62-496858	(\$24.14) <input type="checkbox"/>
62-495649	\$9.18 <input type="checkbox"/>	62-496102	\$18.24 <input type="checkbox"/>	62-496872	\$9.59 <input type="checkbox"/>
62-495683	\$241.41 <input type="checkbox"/>	50-3426386	\$24.14 <input type="checkbox"/>	63-387467	\$30.93 <input type="checkbox"/>
62-495684	\$122.72 <input type="checkbox"/>	62-496612	\$176.48 <input type="checkbox"/>	50-3430025	\$467.78 <input type="checkbox"/>
63-386879	\$13.03 <input type="checkbox"/>	62-496629	\$95.94 <input type="checkbox"/>	62-496970	\$107.20 <input type="checkbox"/>
63-386937	\$12.94 <input type="checkbox"/>	62-496647	(\$24.14) <input type="checkbox"/>	62-497005	\$324.12 <input type="checkbox"/>

\*Indicates Future Payments Owed





CUSTOMER NAME	ACCOUNT NUMBER	PAGE #
COLLEGE OF DUPAGE	NP1077	3 of 3

INVOICE NO	CUSTOMER REFERENCE	REF. DATE	CODE	DUE DATE	AMOUNT	BALANCE
50-3430576	839	06/24/2021	Invoice	07/24/2021	\$518.73	55 \$5,696.19
62-497052	839	06/24/2021	Invoice	07/24/2021	\$369.80	56 \$6,065.99
62-497170	RA8398784	06/24/2021	Credit Memo	07/24/2021	(\$63.28)	57 \$6,002.71
50-3434892	834-BO370319	06/28/2021	Invoice	07/28/2021	\$403.26	58 \$6,405.97
50-3435186	370391	06/28/2021	Invoice	07/28/2021	\$12.39	59 \$6,418.36
61-524601	370319	06/28/2021	Invoice	07/28/2021	\$27.84	60 \$6,446.20
62-497507	370391	06/28/2021	Invoice	07/28/2021	\$51.53	61 \$6,497.73
62-497511	370319	06/28/2021	Invoice	07/28/2021	\$120.60	62 \$6,618.33
62-497520	370319	06/28/2021	Invoice	07/28/2021	\$102.48	63 \$6,720.81
50-3436382	4968	06/29/2021	Invoice	07/29/2021	\$123.56	64 \$6,844.37
62-497625	4968	06/29/2021	Invoice	07/29/2021	\$76.86	65 \$6,921.23
62-497630	4969	06/29/2021	Invoice	07/29/2021	\$48.28	66 \$6,969.51
62-497737	863-BO370319 RO4951	06/29/2021	Invoice	07/29/2021	\$31.22	67 \$7,000.73
62-497763	864-BO370319 RO4972	06/29/2021	Invoice	07/29/2021	\$8.99	68 \$7,009.72
62-497827	867-BO370319 RO4944	06/30/2021	Invoice	07/30/2021	\$359.48	69 \$7,369.20
62-497881	RA8398788	06/30/2021	Credit Memo	07/30/2021	(\$478.59)	70 \$6,890.61
62-497882	RA8398788	06/30/2021	Credit Memo	07/30/2021	(\$93.20)	71 \$6,797.41
62-497883	RA8398786	06/30/2021	Credit Memo	07/30/2021	(\$138.13)	72 \$6,659.28
62-497884	RA8398789	06/30/2021	Credit Memo	07/30/2021	(\$61.44)	73 \$6,597.84
62-497916	RETURN	06/30/2021	Credit Memo	07/30/2021	(\$27.84)	74 \$6,570.00
					<b>AMOUNT DUE</b>	<b>\$6,570.00</b>

PLEASE RETURN BOTTOM PORTION WITH YOUR PAYMENT ALONG WITH BOTTOM PORTION OF PAGE 1 AND ADDITIONAL PAGES.

Customer Name: COLLEGE OF DUPAGE

Account No.: NP1077

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

INVOICE #	AMOUNT ✓	INVOICE #	AMOUNT ✓	INVOICE #	AMOUNT ✓
50-3430576	\$518.73 <input type="checkbox"/>	62-497630	\$48.28 <input type="checkbox"/>		
62-497052	\$369.80 <input type="checkbox"/>	62-497737	\$31.22 <input type="checkbox"/>		
62-497170	(\$63.28) <input type="checkbox"/>	62-497763	\$8.99 <input type="checkbox"/>		
50-3434892	\$403.26 <input type="checkbox"/>	62-497827	\$359.48 <input type="checkbox"/>		
50-3435186	\$12.39 <input type="checkbox"/>	62-497881	(\$478.59) <input type="checkbox"/>		
61-524601	\$27.84 <input type="checkbox"/>	62-497882	(\$93.20) <input type="checkbox"/>		
62-497507	\$51.53 <input type="checkbox"/>	62-497883	(\$138.13) <input type="checkbox"/>		
62-497511	\$120.60 <input type="checkbox"/>	62-497884	(\$61.44) <input type="checkbox"/>		
62-497520	\$102.48 <input type="checkbox"/>	62-497916	(\$27.84) <input type="checkbox"/>		
50-3436382	\$123.56 <input type="checkbox"/>				
62-497625	\$76.86 <input type="checkbox"/>				

\*Indicates Future Payments Owed





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

**Bensenville, IL 60106**  
**Phone: 630-694-7100 Fax: 630-694-7111**

Invoice	
Date	Invoice Number
06/28/2021	61-524601
Customer PO No	Account No
370319	NP1077

Pick Ticket Number	Ship VIA	Ship Date	Terms	SLS Rep	Keyed	Page
61-55018	OUR TRUCK	06/28/2021	NET 30 DAYS	62	EHR	Page 1 of 1

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

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

[illegible]

Merchandise Total:	27.84
Core Total:	0.00
Freight Amount:	0.00
Handling:	0.00
Tax Amount:	0.00
Invoice Amount:	27.84

Information:

Drawer: Accounts Payable - Invoices  
Vendor Number: 1422127  
Vendor Name: Elliott Auto Supply Co Inc  
Invoice Number: 62-497507  
Invoice Date: 06/28/21  
PO Number: B0000164  
Check Number: 0283062  
Check Amount: \$ 6,515.04  
Check Date: 07/19/2021  
Department ID: 00017  
Reviewer Name:  
Voucher Number: V0690581  
Redaction Type: None  
Document Type: AP Invoice-3 Way/Pre-Approved

Document Below

-----  
From: Aranki, Joseph <arankij@cod.edu>  
Sent: Wed Jul 14 15:08:19 CDT 2021  
To: invoicing@cod.edu  
CC:  
Subject: FMP Resale #61 of 74 PLEASE PAY WITH BO 000164  
-----

FMP Resale #61 of 74 PLEASE PAY WITH BO 000164

[attachment: FMP Resale 7-2021 Statement.pdf]  
[attachment: FMPresaleJune #61 of 74.pdf]





**FACTORY MOTOR PARTS**

1380 Corporate Center Curve Ste 200  
Eagan, MN 55121

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

2189 2 AB 0.428

Return Service Requested

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

T: 11

Seq# 002189

**AP VERIFIED**

07/14/21

**MARIA ZERRUDO**

Billing Date: July 01, 2021

Page 1 of 3

**ACCOUNT SUMMARY**

Account Number:	NP1077
Last Payment Date:	05/21/2021
Last Payment Amount:	\$378.08
Current Charges:	\$6,515.04
31-60 Days:	\$54.96
61-90 Days:	\$0.00
Over 90 Days:	\$0.00
<b>TOTAL AMOUNT DUE:</b>	<b>\$6,570.00</b>
Future Payments:	\$0.00
Grand Total Open:	\$6,570.00

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
50-3363734	B0370319	05/05/2021	Invoice	06/04/2021	\$54.96	\$54.96
50-3399761	773-BO370319 RO4932	06/02/2021	Invoice	07/02/2021	\$36.50	\$91.46
50-3400981	779-BO370319 RO4932	06/02/2021	Invoice	07/02/2021	\$159.20	\$250.66
62-493940	773-BO370319 RO4932	06/02/2021	Invoice	07/02/2021	\$132.03	\$382.69
62-493955	775-BO370319 RO4934	06/02/2021	Invoice	07/02/2021	\$122.66	\$505.35
62-493968	776-BO370319 RO4934	06/02/2021	Invoice	07/02/2021	\$28.17	\$533.52
62-493978	777-BO370319 RO 4930	06/02/2021	Invoice	07/02/2021	\$16.18	\$549.70
62-494008	RA8398217	06/02/2021	Credit Memo	07/02/2021	(\$15.00)	\$534.70
62-494051	778-BO370319 RO4934	06/02/2021	Invoice	07/02/2021	\$12.94	\$547.64
62-494065	779-BO370319 RO4932	06/02/2021	Invoice	07/02/2021	\$16.23	\$563.87
50-3406488	784-BO370319 RO4937	06/07/2021	Invoice	07/07/2021	\$124.50	\$688.37
50-3407288	785-BO370319 RO4936	06/07/2021	Invoice	07/07/2021	\$176.02	\$864.39
62-494579	782-BO370319	06/07/2021	Invoice	07/07/2021	\$327.90	\$1,192.29
62-494595	784-BO370319 RO4937	06/07/2021	Invoice	07/07/2021	\$194.57	\$1,386.86
62-494685	785-BO370319 RO4936	06/07/2021	Invoice	07/07/2021	\$150.56	\$1,537.42
50-3407966	786-BO370319	06/08/2021	Invoice	07/08/2021	\$162.03	\$1,699.45
50-3408950	788-bo370319 ro4943	06/08/2021	Invoice	07/08/2021	\$111.27	\$1,810.72
61-522211	788-bo370319 ro4943	06/08/2021	Invoice	07/08/2021	\$189.58	\$2,000.30
62-494748	786-BO370319	06/08/2021	Invoice	07/08/2021	\$9.18	\$2,009.48
62-494815	787-BO370319 RO4942	06/08/2021	Invoice	07/08/2021	\$159.80	\$2,169.28
62-494862	RA8398739	06/08/2021	Credit Memo	07/08/2021	(\$65.98)	\$2,103.30
50-3409616	791-BO370319 RO4932	06/09/2021	Invoice	07/09/2021	\$174.84	\$2,278.14

CONTINUED

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	NP1077	<del>\$6,570.00</del>	7/10/2021	

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

INVOICE #	AMOUNT	INVOICE #	AMOUNT
50-3363734	\$54.96 <input type="checkbox"/>	50-3407288	\$176.02 <input type="checkbox"/>
50-3399761	\$36.50 <input type="checkbox"/>	62-494579	\$327.90 <input type="checkbox"/>
50-3400981	\$159.20 <input type="checkbox"/>	62-494595	\$194.57 <input type="checkbox"/>
62-493940	\$132.03 <input type="checkbox"/>	62-494685	\$150.56 <input type="checkbox"/>
62-493955	\$122.66 <input type="checkbox"/>	50-3407966	\$162.03 <input type="checkbox"/>
62-493968	\$28.17 <input type="checkbox"/>	50-3408950	\$111.27 <input type="checkbox"/>
62-493978	\$16.18 <input type="checkbox"/>	61-522211	\$189.58 <input type="checkbox"/>
62-494008	(\$15.00) <input type="checkbox"/>	62-494748	\$9.18 <input type="checkbox"/>
62-494051	\$12.94 <input type="checkbox"/>	62-494815	\$159.80 <input type="checkbox"/>
62-494065	\$16.23 <input type="checkbox"/>	62-494862	(\$65.98) <input type="checkbox"/>
50-3406488	\$124.50 <input type="checkbox"/>	50-3409616	\$174.84 <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

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

REMIT TO:  
Factory Motor Parts Co.  
BIN 139107  
PO Box 9107  
Minneapolis, MN 55480-9107

**Kris Fay**

Digitally signed by Kris  
Fay  
Date: 2021.07.07  
18:13:54 -05'00'

\*Indicates Future Payments Owed



CUSTOMER NAME	ACCOUNT NUMBER	PAGE #
COLLEGE OF DUPAGE	NP1077	2 of 3

INVOICE NO	CUSTOMER REFERENCE	REF. DATE	CODE	DUE DATE	AMOUNT	BALANCE
62-495019	794	06/09/2021	Invoice	07/09/2021	\$33.02	22 \$2,311.16
62-495259	796-BO370319	06/10/2021	Invoice	07/10/2021	\$174.84	23 \$2,486.00
62-495416	RA8398740	06/11/2021	Credit Memo	07/11/2021	(\$174.84)	24 \$2,311.16
50-3417087	798-BO370319	06/14/2021	Invoice	07/14/2021	\$91.37	25 \$2,402.53
62-495624	798-BO370319	06/14/2021	Invoice	07/14/2021	\$66.65	26 \$2,469.18
62-495640	799-BO370319	06/14/2021	Invoice	07/14/2021	\$32.88	27 \$2,502.06
62-495649	800-BO370319	06/14/2021	Invoice	07/14/2021	\$9.18	28 \$2,511.24
62-495683	803-BO370319	06/14/2021	Invoice	07/14/2021	\$241.41	29 \$2,752.65
62-495684	802-BO370319	06/14/2021	Invoice	07/14/2021	\$122.72	30 \$2,875.37
63-386879	799-BO370319	06/14/2021	Invoice	07/14/2021	\$13.03	31 \$2,888.40
63-386937	804-BO370319	06/14/2021	Invoice	07/14/2021	\$12.94	32 \$2,901.34
50-3418185	806-BO370319	06/15/2021	Invoice	07/15/2021	\$34.53	33 \$2,935.87
62-495757	804-BO370319	06/15/2021	Invoice	07/15/2021	\$92.15	34 \$3,028.02
62-495777	806-BO370319	06/15/2021	Invoice	07/15/2021	\$237.87	35 \$3,265.89
62-495911	808-BO370319	06/15/2021	Invoice	07/15/2021	\$218.20	36 \$3,484.09
50-3421409	812-BO370319	06/16/2021	Invoice	07/16/2021	\$18.99	37 \$3,503.08
62-496014	BO370319	06/16/2021	Invoice	07/16/2021	\$152.58	38 \$3,655.66
62-496102	813-BO370319	06/16/2021	Invoice	07/16/2021	\$18.24	39 \$3,673.90
50-3426386	815-BO370319	06/21/2021	Invoice	07/21/2021	\$24.14	40 \$3,698.04
62-496612	815-BO370319	06/21/2021	Invoice	07/21/2021	\$176.48	41 \$3,874.52
62-496629	816-370319	06/21/2021	Invoice	07/21/2021	\$95.94	42 \$3,970.46
62-496647	815-BO370319	06/21/2021	Credit Memo	07/21/2021	(\$24.14)	43 \$3,946.32
62-496709	824-BO370319	06/21/2021	Invoice	07/21/2021	\$102.40	44 \$4,048.72
50-3427527	823-BO370305	06/22/2021	Invoice	07/22/2021	\$7.05	45 \$4,055.77
62-496711	823-BO370305	06/22/2021	Invoice	07/22/2021	\$76.43	46 \$4,132.20
62-496712	825-BO370319	06/22/2021	Invoice	07/22/2021	\$88.34	47 \$4,220.54
62-496713	828-BO370319	06/22/2021	Invoice	07/22/2021	\$41.44	48 \$4,261.98
62-496858	RA8398779	06/22/2021	Credit Memo	07/22/2021	(\$24.14)	49 \$4,237.84
62-496872	830-BO370319	06/22/2021	Invoice	07/22/2021	\$9.59	50 \$4,247.43
63-387467	826-BO370319	06/22/2021	Invoice	07/22/2021	\$30.93	51 \$4,278.36
50-3430025	836	06/23/2021	Invoice	07/23/2021	\$467.78	52 \$4,746.14
62-496970	834-BO370319	06/23/2021	Invoice	07/23/2021	\$107.20	53 \$4,853.34
62-497005	837-BO370319	06/23/2021	Invoice	07/23/2021	\$324.12	54 \$5,177.46

CONTINUED

PLEASE RETURN BOTTOM PORTION WITH YOUR PAYMENT ALONG WITH BOTTOM PORTION OF PAGE 1 AND ADDITIONAL PAGES.

Customer Name: COLLEGE OF DUPAGE

Account No.: NP1077

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

INVOICE #	AMOUNT ✓	INVOICE #	AMOUNT ✓	INVOICE #	AMOUNT ✓
62-495019	\$33.02 <input type="checkbox"/>	50-3418185	\$34.53 <input type="checkbox"/>	62-496709	\$102.40 <input type="checkbox"/>
62-495259	\$174.84 <input type="checkbox"/>	62-495757	\$92.15 <input type="checkbox"/>	50-3427527	\$7.05 <input type="checkbox"/>
62-495416	(\$174.84) <input type="checkbox"/>	62-495777	\$237.87 <input type="checkbox"/>	62-496711	\$76.43 <input type="checkbox"/>
50-3417087	\$91.37 <input type="checkbox"/>	62-495911	\$218.20 <input type="checkbox"/>	62-496712	\$88.34 <input type="checkbox"/>
62-495624	\$66.65 <input type="checkbox"/>	50-3421409	\$18.99 <input type="checkbox"/>	62-496713	\$41.44 <input type="checkbox"/>
62-495640	\$32.88 <input type="checkbox"/>	62-496014	\$152.58 <input type="checkbox"/>	62-496858	(\$24.14) <input type="checkbox"/>
62-495649	\$9.18 <input type="checkbox"/>	62-496102	\$18.24 <input type="checkbox"/>	62-496872	\$9.59 <input type="checkbox"/>
62-495683	\$241.41 <input type="checkbox"/>	50-3426386	\$24.14 <input type="checkbox"/>	63-387467	\$30.93 <input type="checkbox"/>
62-495684	\$122.72 <input type="checkbox"/>	62-496612	\$176.48 <input type="checkbox"/>	50-3430025	\$467.78 <input type="checkbox"/>
63-386879	\$13.03 <input type="checkbox"/>	62-496629	\$95.94 <input type="checkbox"/>	62-496970	\$107.20 <input type="checkbox"/>
63-386937	\$12.94 <input type="checkbox"/>	62-496647	(\$24.14) <input type="checkbox"/>	62-497005	\$324.12 <input type="checkbox"/>

\*Indicates Future Payments Owed





CUSTOMER NAME	ACCOUNT NUMBER	PAGE #
COLLEGE OF DUPAGE	NP1077	3 of 3

INVOICE NO	CUSTOMER REFERENCE	REF. DATE	CODE	DUE DATE	AMOUNT	BALANCE
50-3430576	839	06/24/2021	Invoice	07/24/2021	\$518.73	55 \$5,696.19
62-497052	839	06/24/2021	Invoice	07/24/2021	\$369.80	56 \$6,065.99
62-497170	RA8398784	06/24/2021	Credit Memo	07/24/2021	(\$63.28)	57 \$6,002.71
50-3434892	834-BO370319	06/28/2021	Invoice	07/28/2021	\$403.26	58 \$6,405.97
50-3435186	370391	06/28/2021	Invoice	07/28/2021	\$12.39	59 \$6,418.36
61-524601	370319	06/28/2021	Invoice	07/28/2021	\$27.84	60 \$6,446.20
62-497507	370391	06/28/2021	Invoice	07/28/2021	\$51.53	61 \$6,497.73
62-497511	370319	06/28/2021	Invoice	07/28/2021	\$120.60	62 \$6,618.33
62-497520	370319	06/28/2021	Invoice	07/28/2021	\$102.48	63 \$6,720.81
50-3436382	4968	06/29/2021	Invoice	07/29/2021	\$123.56	64 \$6,844.37
62-497625	4968	06/29/2021	Invoice	07/29/2021	\$76.86	65 \$6,921.23
62-497630	4969	06/29/2021	Invoice	07/29/2021	\$48.28	66 \$6,969.51
62-497737	863-BO370319 RO4951	06/29/2021	Invoice	07/29/2021	\$31.22	67 \$7,000.73
62-497763	864-BO370319 RO4972	06/29/2021	Invoice	07/29/2021	\$8.99	68 \$7,009.72
62-497827	867-BO370319 RO4944	06/30/2021	Invoice	07/30/2021	\$359.48	69 \$7,369.20
62-497881	RA8398788	06/30/2021	Credit Memo	07/30/2021	(\$478.59)	70 \$6,890.61
62-497882	RA8398788	06/30/2021	Credit Memo	07/30/2021	(\$93.20)	71 \$6,797.41
62-497883	RA8398786	06/30/2021	Credit Memo	07/30/2021	(\$138.13)	72 \$6,659.28
62-497884	RA8398789	06/30/2021	Credit Memo	07/30/2021	(\$61.44)	73 \$6,597.84
62-497916	RETURN	06/30/2021	Credit Memo	07/30/2021	(\$27.84)	74 \$6,570.00
					<b>AMOUNT DUE</b>	<b>\$6,570.00</b>

PLEASE RETURN BOTTOM PORTION WITH YOUR PAYMENT ALONG WITH BOTTOM PORTION OF PAGE 1 AND ADDITIONAL PAGES.

Customer Name: COLLEGE OF DUPAGE

Account No.: NP1077

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

INVOICE #	AMOUNT ✓	INVOICE #	AMOUNT ✓	INVOICE #	AMOUNT ✓
50-3430576	\$518.73 <input type="checkbox"/>	62-497630	\$48.28 <input type="checkbox"/>		
62-497052	\$369.80 <input type="checkbox"/>	62-497737	\$31.22 <input type="checkbox"/>		
62-497170	(\$63.28) <input type="checkbox"/>	62-497763	\$8.99 <input type="checkbox"/>		
50-3434892	\$403.26 <input type="checkbox"/>	62-497827	\$359.48 <input type="checkbox"/>		
50-3435186	\$12.39 <input type="checkbox"/>	62-497881	(\$478.59) <input type="checkbox"/>		
61-524601	\$27.84 <input type="checkbox"/>	62-497882	(\$93.20) <input type="checkbox"/>		
62-497507	\$51.53 <input type="checkbox"/>	62-497883	(\$138.13) <input type="checkbox"/>		
62-497511	\$120.60 <input type="checkbox"/>	62-497884	(\$61.44) <input type="checkbox"/>		
62-497520	\$102.48 <input type="checkbox"/>	62-497916	(\$27.84) <input type="checkbox"/>		
50-3436382	\$123.56 <input type="checkbox"/>				
62-497625	\$76.86 <input type="checkbox"/>				

\*Indicates Future Payments Owed





**FACTORY MOTOR PARTS**

517 S River St

Aurora, IL 60506  
Phone: 630-548-9079 Fax: 630-284-0820

62-497507

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

DATE

INVOICE NO.

06/28/21

62-497507

CUST. PO#

ACCOUNT #

370391

NP1077

PICK TICKET #	SHIP VIA	SHIP DATE	TERMS	SLS REP	KEYED	PAGE
62-24945	OUR TRUCK	06/28/21	NET 30 DAYS	62	EHR	1 of 1

SOLD TO  
NP1077  
COLLEGE OF DUPAGE  
VEHICLE SALE PREP  
425 FAWELL BOULEVARD  
GLEN ELLYN, IL 60137-6708PD:06/28/21  
PT:10:33

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.
1	1	EA	WGR QC885A	QTY 1 ACPA2933C Ceramic Disc Pad Set RO 4969	ORDERED ON 50-82601	103.02	51.53	51.53
CALL FMP FOR KN95 & DISPOSABLE FACE MASKS, BLEACH & 65% ALCOHOL HAND CLEANER..... IN STOCK!! Reference Total 103.02 Difference Total 51.49						Merchandise Total Invoice Total	51.53 51.53	
						10:45AM 06/28/21		

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.

Information:

Drawer: Accounts Payable - Invoices  
Vendor Number: 1422127  
Vendor Name: Elliott Auto Supply Co Inc  
Invoice Number: 62-497630  
Invoice Date: 06/29/21  
PO Number: B0000164  
Check Number: 0283062  
Check Amount: \$ 6,515.04  
Check Date: 07/19/2021  
Department ID: 00017  
Reviewer Name:  
Voucher Number: V0690582  
Redaction Type: None  
Document Type: AP Invoice-3 Way/Pre-Approved

Document Below



-----  
From: Aranki, Joseph <arankij@cod.edu>  
Sent: Wed Jul 14 15:10:38 CDT 2021  
To: invoicing@cod.edu  
CC:  
Subject: FMP Resale #66 of 74 PLEASE PAY WITH BO 000164  
-----

FMP Resale #66 of 74 PLEASE PAY WITH BO 000164

[attachment: FMP Resale 7-2021 Statement.pdf]  
[attachment: FMPresaleJune #66 of 74.pdf]



**FACTORY MOTOR PARTS**

1380 Corporate Center Curve Ste 200  
Eagan, MN 55121

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

2189 2 AB 0.428

Return Service Requested

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

T: 11

Seq# 002189

Billing Date: July 01, 2021

Page 1 of 3

### ACCOUNT SUMMARY

Account Number:	NP1077
Last Payment Date:	05/21/2021
Last Payment Amount:	\$378.08
Current Charges:	\$6,515.04
31-60 Days:	\$54.96
61-90 Days:	\$0.00
Over 90 Days:	\$0.00
<b>TOTAL AMOUNT DUE:</b>	<b>\$6,570.00</b>
Future Payments:	\$0.00
Grand Total Open:	\$6,570.00

TERMS: NET 30 DAYS



**07/14/21 - MARIA ZERRUDO**

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
50-3363734	B0370319	05/05/2021	Invoice	06/04/2021	\$54.96	\$54.96
50-3399761	773-BO370319 RO4932	06/02/2021	Invoice	07/02/2021	\$36.50	\$91.46
50-3400981	779-BO370319 RO4932	06/02/2021	Invoice	07/02/2021	\$159.20	\$250.66
62-493940	773-BO370319 RO4932	06/02/2021	Invoice	07/02/2021	\$132.03	\$382.69
62-493955	775-BO370319 RO4934	06/02/2021	Invoice	07/02/2021	\$122.66	\$505.35
62-493968	776-BO370319 RO4934	06/02/2021	Invoice	07/02/2021	\$28.17	\$533.52
62-493978	777-BO370319 RO 4930	06/02/2021	Invoice	07/02/2021	\$16.18	\$549.70
62-494008	RA8398217	06/02/2021	Credit Memo	07/02/2021	(\$15.00)	\$534.70
62-494051	778-BO370319 RO4934	06/02/2021	Invoice	07/02/2021	\$12.94	\$547.64
62-494065	779-BO370319 RO4932	06/02/2021	Invoice	07/02/2021	\$16.23	\$563.87
50-3406488	784-BO370319 RO4937	06/07/2021	Invoice	07/07/2021	\$124.50	\$688.37
50-3407288	785-BO370319 RO4936	06/07/2021	Invoice	07/07/2021	\$176.02	\$864.39
62-494579	782-BO370319	06/07/2021	Invoice	07/07/2021	\$327.90	\$1,192.29
62-494595	784-BO370319 RO4937	06/07/2021	Invoice	07/07/2021	\$194.57	\$1,386.86
62-494685	785-BO370319 RO4936	06/07/2021	Invoice	07/07/2021	\$150.56	\$1,537.42
50-3407966	786-BO370319	06/08/2021	Invoice	07/08/2021	\$162.03	\$1,699.45
50-3408950	788-bo370319 ro4943	06/08/2021	Invoice	07/08/2021	\$111.27	\$1,810.72
61-522211	788-bo370319 ro4943	06/08/2021	Invoice	07/08/2021	\$189.58	\$2,000.30
62-494748	786-BO370319	06/08/2021	Invoice	07/08/2021	\$9.18	\$2,009.48
62-494815	787-BO370319 RO4942	06/08/2021	Invoice	07/08/2021	\$159.80	\$2,169.28
62-494862	RA8398739	06/08/2021	Credit Memo	07/08/2021	(\$65.98)	\$2,103.30
50-3409616	791-BO370319 RO4932	06/09/2021	Invoice	07/09/2021	\$174.84	\$2,278.14

CONTINUED

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	NP1077	<del>\$6,570.00</del>	7/10/2021	

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

INVOICE #	AMOUNT	INVOICE #	AMOUNT
50-3363734	\$54.96 <input type="checkbox"/>	50-3407288	\$176.02 <input type="checkbox"/>
50-3399761	\$36.50 <input type="checkbox"/>	62-494579	\$327.90 <input type="checkbox"/>
50-3400981	\$159.20 <input type="checkbox"/>	62-494595	\$194.57 <input type="checkbox"/>
62-493940	\$132.03 <input type="checkbox"/>	62-494685	\$150.56 <input type="checkbox"/>
62-493955	\$122.66 <input type="checkbox"/>	50-3407966	\$162.03 <input type="checkbox"/>
62-493968	\$28.17 <input type="checkbox"/>	50-3408950	\$111.27 <input type="checkbox"/>
62-493978	\$16.18 <input type="checkbox"/>	61-522211	\$189.58 <input type="checkbox"/>
62-494008	(\$15.00) <input type="checkbox"/>	62-494748	\$9.18 <input type="checkbox"/>
62-494051	\$12.94 <input type="checkbox"/>	62-494815	\$159.80 <input type="checkbox"/>
62-494065	\$16.23 <input type="checkbox"/>	62-494862	(\$65.98) <input type="checkbox"/>
50-3406488	\$124.50 <input type="checkbox"/>	50-3409616	\$174.84 <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

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

REMIT TO:  
Factory Motor Parts Co.  
BIN 139107  
PO Box 9107  
Minneapolis, MN 55480-9107

**Kris Fay**

Digitally signed by Kris  
Fay  
Date: 2021.07.07  
18:13:54 -05'00'

\*Indicates Future Payments Owed

Paid CK# 0281636 6/8/21



CUSTOMER NAME	ACCOUNT NUMBER	PAGE #
COLLEGE OF DUPAGE	NP1077	2 of 3

INVOICE NO	CUSTOMER REFERENCE	REF. DATE	CODE	DUE DATE	AMOUNT	BALANCE
62-495019	794	06/09/2021	Invoice	07/09/2021	\$33.02	22 \$2,311.16
62-495259	796-BO370319	06/10/2021	Invoice	07/10/2021	\$174.84	23 \$2,486.00
62-495416	RA8398740	06/11/2021	Credit Memo	07/11/2021	(\$174.84)	24 \$2,311.16
50-3417087	798-BO370319	06/14/2021	Invoice	07/14/2021	\$91.37	25 \$2,402.53
62-495624	798-BO370319	06/14/2021	Invoice	07/14/2021	\$66.65	26 \$2,469.18
62-495640	799-BO370319	06/14/2021	Invoice	07/14/2021	\$32.88	27 \$2,502.06
62-495649	800-BO370319	06/14/2021	Invoice	07/14/2021	\$9.18	28 \$2,511.24
62-495683	803-BO370319	06/14/2021	Invoice	07/14/2021	\$241.41	29 \$2,752.65
62-495684	802-BO370319	06/14/2021	Invoice	07/14/2021	\$122.72	30 \$2,875.37
63-386879	799-BO370319	06/14/2021	Invoice	07/14/2021	\$13.03	31 \$2,888.40
63-386937	804-BO370319	06/14/2021	Invoice	07/14/2021	\$12.94	32 \$2,901.34
50-3418185	806-BO370319	06/15/2021	Invoice	07/15/2021	\$34.53	33 \$2,935.87
62-495757	804-BO370319	06/15/2021	Invoice	07/15/2021	\$92.15	34 \$3,028.02
62-495777	806-BO370319	06/15/2021	Invoice	07/15/2021	\$237.87	35 \$3,265.89
62-495911	808-BO370319	06/15/2021	Invoice	07/15/2021	\$218.20	36 \$3,484.09
50-3421409	812-BO370319	06/16/2021	Invoice	07/16/2021	\$18.99	37 \$3,503.08
62-496014	BO370319	06/16/2021	Invoice	07/16/2021	\$152.58	38 \$3,655.66
62-496102	813-BO370319	06/16/2021	Invoice	07/16/2021	\$18.24	39 \$3,673.90
50-3426386	815-BO370319	06/21/2021	Invoice	07/21/2021	\$24.14	40 \$3,698.04
62-496612	815-BO370319	06/21/2021	Invoice	07/21/2021	\$176.48	41 \$3,874.52
62-496629	816-370319	06/21/2021	Invoice	07/21/2021	\$95.94	42 \$3,970.46
62-496647	815-BO370319	06/21/2021	Credit Memo	07/21/2021	(\$24.14)	43 \$3,946.32
62-496709	824-BO370319	06/21/2021	Invoice	07/21/2021	\$102.40	44 \$4,048.72
50-3427527	823-BO370305	06/22/2021	Invoice	07/22/2021	\$7.05	45 \$4,055.77
62-496711	823-BO370305	06/22/2021	Invoice	07/22/2021	\$76.43	46 \$4,132.20
62-496712	825-BO370319	06/22/2021	Invoice	07/22/2021	\$88.34	47 \$4,220.54
62-496713	828-BO370319	06/22/2021	Invoice	07/22/2021	\$41.44	48 \$4,261.98
62-496858	RA8398779	06/22/2021	Credit Memo	07/22/2021	(\$24.14)	49 \$4,237.84
62-496872	830-BO370319	06/22/2021	Invoice	07/22/2021	\$9.59	50 \$4,247.43
63-387467	826-BO370319	06/22/2021	Invoice	07/22/2021	\$30.93	51 \$4,278.36
50-3430025	836	06/23/2021	Invoice	07/23/2021	\$467.78	52 \$4,746.14
62-496970	834-BO370319	06/23/2021	Invoice	07/23/2021	\$107.20	53 \$4,853.34
62-497005	837-BO370319	06/23/2021	Invoice	07/23/2021	\$324.12	54 \$5,177.46

CONTINUED

PLEASE RETURN BOTTOM PORTION WITH YOUR PAYMENT ALONG WITH BOTTOM PORTION OF PAGE 1 AND ADDITIONAL PAGES.

Customer Name: COLLEGE OF DUPAGE

Account No.: NP1077

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

INVOICE #	AMOUNT ✓	INVOICE #	AMOUNT ✓	INVOICE #	AMOUNT ✓
62-495019	\$33.02 <input type="checkbox"/>	50-3418185	\$34.53 <input type="checkbox"/>	62-496709	\$102.40 <input type="checkbox"/>
62-495259	\$174.84 <input type="checkbox"/>	62-495757	\$92.15 <input type="checkbox"/>	50-3427527	\$7.05 <input type="checkbox"/>
62-495416	(\$174.84) <input type="checkbox"/>	62-495777	\$237.87 <input type="checkbox"/>	62-496711	\$76.43 <input type="checkbox"/>
50-3417087	\$91.37 <input type="checkbox"/>	62-495911	\$218.20 <input type="checkbox"/>	62-496712	\$88.34 <input type="checkbox"/>
62-495624	\$66.65 <input type="checkbox"/>	50-3421409	\$18.99 <input type="checkbox"/>	62-496713	\$41.44 <input type="checkbox"/>
62-495640	\$32.88 <input type="checkbox"/>	62-496014	\$152.58 <input type="checkbox"/>	62-496858	(\$24.14) <input type="checkbox"/>
62-495649	\$9.18 <input type="checkbox"/>	62-496102	\$18.24 <input type="checkbox"/>	62-496872	\$9.59 <input type="checkbox"/>
62-495683	\$241.41 <input type="checkbox"/>	50-3426386	\$24.14 <input type="checkbox"/>	63-387467	\$30.93 <input type="checkbox"/>
62-495684	\$122.72 <input type="checkbox"/>	62-496612	\$176.48 <input type="checkbox"/>	50-3430025	\$467.78 <input type="checkbox"/>
63-386879	\$13.03 <input type="checkbox"/>	62-496629	\$95.94 <input type="checkbox"/>	62-496970	\$107.20 <input type="checkbox"/>
63-386937	\$12.94 <input type="checkbox"/>	62-496647	(\$24.14) <input type="checkbox"/>	62-497005	\$324.12 <input type="checkbox"/>

\*Indicates Future Payments Owed







CUSTOMER NAME	ACCOUNT NUMBER	PAGE #
COLLEGE OF DUPAGE	NP1077	3 of 3

INVOICE NO	CUSTOMER REFERENCE	REF. DATE	CODE	DUE DATE	AMOUNT	BALANCE
50-3430576	839	06/24/2021	Invoice	07/24/2021	\$518.73	55 \$5,696.19
62-497052	839	06/24/2021	Invoice	07/24/2021	\$369.80	56 \$6,065.99
62-497170	RA8398784	06/24/2021	Credit Memo	07/24/2021	(\$63.28)	57 \$6,002.71
50-3434892	834-BO370319	06/28/2021	Invoice	07/28/2021	\$403.26	58 \$6,405.97
50-3435186	370391	06/28/2021	Invoice	07/28/2021	\$12.39	59 \$6,418.36
61-524601	370319	06/28/2021	Invoice	07/28/2021	\$27.84	60 \$6,446.20
62-497507	370391	06/28/2021	Invoice	07/28/2021	\$51.53	61 \$6,497.73
62-497511	370319	06/28/2021	Invoice	07/28/2021	\$120.60	62 \$6,618.33
62-497520	370319	06/28/2021	Invoice	07/28/2021	\$102.48	63 \$6,720.81
50-3436382	4968	06/29/2021	Invoice	07/29/2021	\$123.56	64 \$6,844.37
62-497625	4968	06/29/2021	Invoice	07/29/2021	\$76.86	65 \$6,921.23
62-497630	4969	06/29/2021	Invoice	07/29/2021	\$48.28	66 \$6,969.51
62-497737	863-BO370319 RO4951	06/29/2021	Invoice	07/29/2021	\$31.22	67 \$7,000.73
62-497763	864-BO370319 RO4972	06/29/2021	Invoice	07/29/2021	\$8.99	68 \$7,009.72
62-497827	867-BO370319 RO4944	06/30/2021	Invoice	07/30/2021	\$359.48	69 \$7,369.20
62-497881	RA8398788	06/30/2021	Credit Memo	07/30/2021	(\$478.59)	70 \$6,890.61
62-497882	RA8398788	06/30/2021	Credit Memo	07/30/2021	(\$93.20)	71 \$6,797.41
62-497883	RA8398786	06/30/2021	Credit Memo	07/30/2021	(\$138.13)	72 \$6,659.28
62-497884	RA8398789	06/30/2021	Credit Memo	07/30/2021	(\$61.44)	73 \$6,597.84
62-497916	RETURN	06/30/2021	Credit Memo	07/30/2021	(\$27.84)	74 \$6,570.00
					<b>AMOUNT DUE</b>	<b>\$6,570.00</b>

PLEASE RETURN BOTTOM PORTION WITH YOUR PAYMENT ALONG WITH BOTTOM PORTION OF PAGE 1 AND ADDITIONAL PAGES.

Customer Name: COLLEGE OF DUPAGE

Account No.: NP1077

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

INVOICE #	AMOUNT ✓	INVOICE #	AMOUNT ✓	INVOICE #	AMOUNT ✓
50-3430576	\$518.73 <input type="checkbox"/>	62-497630	\$48.28 <input type="checkbox"/>		
62-497052	\$369.80 <input type="checkbox"/>	62-497737	\$31.22 <input type="checkbox"/>		
62-497170	(\$63.28) <input type="checkbox"/>	62-497763	\$8.99 <input type="checkbox"/>		
50-3434892	\$403.26 <input type="checkbox"/>	62-497827	\$359.48 <input type="checkbox"/>		
50-3435186	\$12.39 <input type="checkbox"/>	62-497881	(\$478.59) <input type="checkbox"/>		
61-524601	\$27.84 <input type="checkbox"/>	62-497882	(\$93.20) <input type="checkbox"/>		
62-497507	\$51.53 <input type="checkbox"/>	62-497883	(\$138.13) <input type="checkbox"/>		
62-497511	\$120.60 <input type="checkbox"/>	62-497884	(\$61.44) <input type="checkbox"/>		
62-497520	\$102.48 <input type="checkbox"/>	62-497916	(\$27.84) <input type="checkbox"/>		
50-3436382	\$123.56 <input type="checkbox"/>				
62-497625	\$76.86 <input type="checkbox"/>				

\*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
06/29/2021	62-497630
Customer PO No	Account No
4969	NP1077

Pick Ticket Number	Ship VIA	Ship Date	Terms	SLS Rep	Keyed	Page
62-25067	OUR TRUCK	06/29/2021	NET 30 DAYS	62	JVV	Page 1 of 1

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

[illegible]

Merchandise Total:	48.28
Core Total:	0.00
Freight Amount:	0.00
Handling:	0.00
Tax Amount:	0.00
Invoice Amount:	48.28



Information:

Drawer: Accounts Payable - Invoices  
Vendor Number: 1422127  
Vendor Name: Elliott Auto Supply Co Inc  
Invoice Number: 62-497763  
Invoice Date: 06/29/21  
PO Number: B0000164  
Check Number: 0283062  
Check Amount: \$ 6,515.04  
Check Date: 07/19/2021  
Department ID: 00017  
Reviewer Name:  
Voucher Number: V0690583  
Redaction Type: None  
Document Type: AP Invoice-3 Way/Pre-Approved

Document Below

-----  
From: Aranki, Joseph <arankij@cod.edu>  
Sent: Wed Jul 14 15:11:32 CDT 2021  
To: invoicing@cod.edu  
CC:  
Subject: FMP Resale #68 of 74 PLEASE PAY WITH BO 000164  
-----

FMP Resale #68 of 74 PLEASE PAY WITH BO 000164

[attachment: FMP Resale 7-2021 Statement.pdf]  
[attachment: FMPresaleJune #68 of 74.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: July 01, 2021

Page 1 of 3

ACCOUNT SUMMARY	
Account Number:	NP1077
Last Payment Date:	05/21/2021
Last Payment Amount:	\$378.08
Current Charges:	\$6,515.04
31-60 Days:	\$54.96
61-90 Days:	\$0.00
Over 90 Days:	\$0.00
<b>TOTAL AMOUNT DUE:</b>	<b>\$6,570.00</b>
Future Payments:	\$0.00
Grand Total Open:	\$6,570.00

2189 2 AB 0.428

Return Service Requested

College Of Dupage

T: 11

Vehicle Sale Prep

Seq# 002189

425 Fawell Blvd

Glen Ellyn, IL 60137-6708

**AP VERIFIED**

TERMS: NET 30 DAYS

07/14/21 - MARIA ZERRUDO

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
50-3363734	B0370319	05/05/2021	Invoice	06/04/2021	\$54.96	\$54.96
50-3399761	773-BO370319 RO4932	06/02/2021	Invoice	07/02/2021	\$36.50	\$91.46
50-3400981	779-BO370319 RO4932	06/02/2021	Invoice	07/02/2021	\$159.20	\$250.66
62-493940	773-BO370319 RO4932	06/02/2021	Invoice	07/02/2021	\$132.03	\$382.69
62-493955	775-BO370319 RO4934	06/02/2021	Invoice	07/02/2021	\$122.66	\$505.35
62-493968	776-BO370319 RO4934	06/02/2021	Invoice	07/02/2021	\$28.17	\$533.52
62-493978	777-BO370319 RO 4930	06/02/2021	Invoice	07/02/2021	\$16.18	\$549.70
62-494008	RA8398217	06/02/2021	Credit Memo	07/02/2021	(\$15.00)	\$534.70
62-494051	778-BO370319 RO4934	06/02/2021	Invoice	07/02/2021	\$12.94	\$547.64
62-494065	779-BO370319 RO4932	06/02/2021	Invoice	07/02/2021	\$16.23	\$563.87
50-3406488	784-BO370319 RO4937	06/07/2021	Invoice	07/07/2021	\$124.50	\$688.37
50-3407288	785-BO370319 RO4936	06/07/2021	Invoice	07/07/2021	\$176.02	\$864.39
62-494579	782-BO370319	06/07/2021	Invoice	07/07/2021	\$327.90	\$1,192.29
62-494595	784-BO370319 RO4937	06/07/2021	Invoice	07/07/2021	\$194.57	\$1,386.86
62-494685	785-BO370319 RO4936	06/07/2021	Invoice	07/07/2021	\$150.56	\$1,537.42
50-3407966	786-BO370319	06/08/2021	Invoice	07/08/2021	\$162.03	\$1,699.45
50-3408950	788-bo370319 ro4943	06/08/2021	Invoice	07/08/2021	\$111.27	\$1,810.72
61-522211	788-bo370319 ro4943	06/08/2021	Invoice	07/08/2021	\$189.58	\$2,000.30
62-494748	786-BO370319	06/08/2021	Invoice	07/08/2021	\$9.18	\$2,009.48
62-494815	787-BO370319 RO4942	06/08/2021	Invoice	07/08/2021	\$159.80	\$2,169.28
62-494862	RA8398739	06/08/2021	Credit Memo	07/08/2021	(\$65.98)	\$2,103.30
50-3409616	791-BO370319 RO4932	06/09/2021	Invoice	07/09/2021	\$174.84	\$2,278.14

CONTINUED

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	NP1077	<del>\$6,570.00</del>	7/10/2021	

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

INVOICE #	AMOUNT	INVOICE #	AMOUNT
50-3363734	\$54.96 <input type="checkbox"/>	50-3407288	\$176.02 <input type="checkbox"/>
50-3399761	\$36.50 <input type="checkbox"/>	62-494579	\$327.90 <input type="checkbox"/>
50-3400981	\$159.20 <input type="checkbox"/>	62-494595	\$194.57 <input type="checkbox"/>
62-493940	\$132.03 <input type="checkbox"/>	62-494685	\$150.56 <input type="checkbox"/>
62-493955	\$122.66 <input type="checkbox"/>	50-3407966	\$162.03 <input type="checkbox"/>
62-493968	\$28.17 <input type="checkbox"/>	50-3408950	\$111.27 <input type="checkbox"/>
62-493978	\$16.18 <input type="checkbox"/>	61-522211	\$189.58 <input type="checkbox"/>
62-494008	(\$15.00) <input type="checkbox"/>	62-494748	\$9.18 <input type="checkbox"/>
62-494051	\$12.94 <input type="checkbox"/>	62-494815	\$159.80 <input type="checkbox"/>
62-494065	\$16.23 <input type="checkbox"/>	62-494862	(\$65.98) <input type="checkbox"/>
50-3406488	\$124.50 <input type="checkbox"/>	50-3409616	\$174.84 <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

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

REMIT TO:

Factory Motor Parts Co.

BIN 139107

PO Box 9107

Minneapolis, MN 55480-9107

**Kris Fay**

Digitally signed by Kris  
Fay  
Date: 2021.07.07  
18:13:54 -05'00'

\*Indicates Future Payments Owed



CUSTOMER NAME	ACCOUNT NUMBER	PAGE #
COLLEGE OF DUPAGE	NP1077	2 of 3

INVOICE NO	CUSTOMER REFERENCE	REF. DATE	CODE	DUE DATE	AMOUNT	BALANCE
62-495019	794	06/09/2021	Invoice	07/09/2021	\$33.02	22 \$2,311.16
62-495259	796-BO370319	06/10/2021	Invoice	07/10/2021	\$174.84	23 \$2,486.00
62-495416	RA8398740	06/11/2021	Credit Memo	07/11/2021	(\$174.84)	24 \$2,311.16
50-3417087	798-BO370319	06/14/2021	Invoice	07/14/2021	\$91.37	25 \$2,402.53
62-495624	798-BO370319	06/14/2021	Invoice	07/14/2021	\$66.65	26 \$2,469.18
62-495640	799-BO370319	06/14/2021	Invoice	07/14/2021	\$32.88	27 \$2,502.06
62-495649	800-BO370319	06/14/2021	Invoice	07/14/2021	\$9.18	28 \$2,511.24
62-495683	803-BO370319	06/14/2021	Invoice	07/14/2021	\$241.41	29 \$2,752.65
62-495684	802-BO370319	06/14/2021	Invoice	07/14/2021	\$122.72	30 \$2,875.37
63-386879	799-BO370319	06/14/2021	Invoice	07/14/2021	\$13.03	31 \$2,888.40
63-386937	804-BO370319	06/14/2021	Invoice	07/14/2021	\$12.94	32 \$2,901.34
50-3418185	806-BO370319	06/15/2021	Invoice	07/15/2021	\$34.53	33 \$2,935.87
62-495757	804-BO370319	06/15/2021	Invoice	07/15/2021	\$92.15	34 \$3,028.02
62-495777	806-BO370319	06/15/2021	Invoice	07/15/2021	\$237.87	35 \$3,265.89
62-495911	808-BO370319	06/15/2021	Invoice	07/15/2021	\$218.20	36 \$3,484.09
50-3421409	812-BO370319	06/16/2021	Invoice	07/16/2021	\$18.99	37 \$3,503.08
62-496014	BO370319	06/16/2021	Invoice	07/16/2021	\$152.58	38 \$3,655.66
62-496102	813-BO370319	06/16/2021	Invoice	07/16/2021	\$18.24	39 \$3,673.90
50-3426386	815-BO370319	06/21/2021	Invoice	07/21/2021	\$24.14	40 \$3,698.04
62-496612	815-BO370319	06/21/2021	Invoice	07/21/2021	\$176.48	41 \$3,874.52
62-496629	816-370319	06/21/2021	Invoice	07/21/2021	\$95.94	42 \$3,970.46
62-496647	815-BO370319	06/21/2021	Credit Memo	07/21/2021	(\$24.14)	43 \$3,946.32
62-496709	824-BO370319	06/21/2021	Invoice	07/21/2021	\$102.40	44 \$4,048.72
50-3427527	823-BO370305	06/22/2021	Invoice	07/22/2021	\$7.05	45 \$4,055.77
62-496711	823-BO370305	06/22/2021	Invoice	07/22/2021	\$76.43	46 \$4,132.20
62-496712	825-BO370319	06/22/2021	Invoice	07/22/2021	\$88.34	47 \$4,220.54
62-496713	828-BO370319	06/22/2021	Invoice	07/22/2021	\$41.44	48 \$4,261.98
62-496858	RA8398779	06/22/2021	Credit Memo	07/22/2021	(\$24.14)	49 \$4,237.84
62-496872	830-BO370319	06/22/2021	Invoice	07/22/2021	\$9.59	50 \$4,247.43
63-387467	826-BO370319	06/22/2021	Invoice	07/22/2021	\$30.93	51 \$4,278.36
50-3430025	836	06/23/2021	Invoice	07/23/2021	\$467.78	52 \$4,746.14
62-496970	834-BO370319	06/23/2021	Invoice	07/23/2021	\$107.20	53 \$4,853.34
62-497005	837-BO370319	06/23/2021	Invoice	07/23/2021	\$324.12	54 \$5,177.46

CONTINUED

PLEASE RETURN BOTTOM PORTION WITH YOUR PAYMENT ALONG WITH BOTTOM PORTION OF PAGE 1 AND ADDITIONAL PAGES.

Customer Name: COLLEGE OF DUPAGE

Account No.: NP1077

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

INVOICE #	AMOUNT ✓	INVOICE #	AMOUNT ✓	INVOICE #	AMOUNT ✓
62-495019	\$33.02 <input type="checkbox"/>	50-3418185	\$34.53 <input type="checkbox"/>	62-496709	\$102.40 <input type="checkbox"/>
62-495259	\$174.84 <input type="checkbox"/>	62-495757	\$92.15 <input type="checkbox"/>	50-3427527	\$7.05 <input type="checkbox"/>
62-495416	(\$174.84) <input type="checkbox"/>	62-495777	\$237.87 <input type="checkbox"/>	62-496711	\$76.43 <input type="checkbox"/>
50-3417087	\$91.37 <input type="checkbox"/>	62-495911	\$218.20 <input type="checkbox"/>	62-496712	\$88.34 <input type="checkbox"/>
62-495624	\$66.65 <input type="checkbox"/>	50-3421409	\$18.99 <input type="checkbox"/>	62-496713	\$41.44 <input type="checkbox"/>
62-495640	\$32.88 <input type="checkbox"/>	62-496014	\$152.58 <input type="checkbox"/>	62-496858	(\$24.14) <input type="checkbox"/>
62-495649	\$9.18 <input type="checkbox"/>	62-496102	\$18.24 <input type="checkbox"/>	62-496872	\$9.59 <input type="checkbox"/>
62-495683	\$241.41 <input type="checkbox"/>	50-3426386	\$24.14 <input type="checkbox"/>	63-387467	\$30.93 <input type="checkbox"/>
62-495684	\$122.72 <input type="checkbox"/>	62-496612	\$176.48 <input type="checkbox"/>	50-3430025	\$467.78 <input type="checkbox"/>
63-386879	\$13.03 <input type="checkbox"/>	62-496629	\$95.94 <input type="checkbox"/>	62-496970	\$107.20 <input type="checkbox"/>
63-386937	\$12.94 <input type="checkbox"/>	62-496647	(\$24.14) <input type="checkbox"/>	62-497005	\$324.12 <input type="checkbox"/>

\*Indicates Future Payments Owed







CUSTOMER NAME	ACCOUNT NUMBER	PAGE #
COLLEGE OF DUPAGE	NP1077	3 of 3

INVOICE NO	CUSTOMER REFERENCE	REF. DATE	CODE	DUE DATE	AMOUNT	BALANCE
50-3430576	839	06/24/2021	Invoice	07/24/2021	\$518.73	55 \$5,696.19
62-497052	839	06/24/2021	Invoice	07/24/2021	\$369.80	56 \$6,065.99
62-497170	RA8398784	06/24/2021	Credit Memo	07/24/2021	(\$63.28)	57 \$6,002.71
50-3434892	834-BO370319	06/28/2021	Invoice	07/28/2021	\$403.26	58 \$6,405.97
50-3435186	370391	06/28/2021	Invoice	07/28/2021	\$12.39	59 \$6,418.36
61-524601	370319	06/28/2021	Invoice	07/28/2021	\$27.84	60 \$6,446.20
62-497507	370391	06/28/2021	Invoice	07/28/2021	\$51.53	61 \$6,497.73
62-497511	370319	06/28/2021	Invoice	07/28/2021	\$120.60	62 \$6,618.33
62-497520	370319	06/28/2021	Invoice	07/28/2021	\$102.48	63 \$6,720.81
50-3436382	4968	06/29/2021	Invoice	07/29/2021	\$123.56	64 \$6,844.37
62-497625	4968	06/29/2021	Invoice	07/29/2021	\$76.86	65 \$6,921.23
62-497630	4969	06/29/2021	Invoice	07/29/2021	\$48.28	66 \$6,969.51
62-497737	863-BO370319 RO4951	06/29/2021	Invoice	07/29/2021	\$31.22	67 \$7,000.73
62-497763	864-BO370319 RO4972	06/29/2021	Invoice	07/29/2021	\$8.99	68 \$7,009.72
62-497827	867-BO370319 RO4944	06/30/2021	Invoice	07/30/2021	\$359.48	69 \$7,369.20
62-497881	RA8398788	06/30/2021	Credit Memo	07/30/2021	(\$478.59)	70 \$6,890.61
62-497882	RA8398788	06/30/2021	Credit Memo	07/30/2021	(\$93.20)	71 \$6,797.41
62-497883	RA8398786	06/30/2021	Credit Memo	07/30/2021	(\$138.13)	72 \$6,659.28
62-497884	RA8398789	06/30/2021	Credit Memo	07/30/2021	(\$61.44)	73 \$6,597.84
62-497916	RETURN	06/30/2021	Credit Memo	07/30/2021	(\$27.84)	74 \$6,570.00
					<b>AMOUNT DUE</b>	<b>\$6,570.00</b>

PLEASE RETURN BOTTOM PORTION WITH YOUR PAYMENT ALONG WITH BOTTOM PORTION OF PAGE 1 AND ADDITIONAL PAGES.

Customer Name: COLLEGE OF DUPAGE

Account No.: NP1077

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

INVOICE #	AMOUNT ✓	INVOICE #	AMOUNT ✓	INVOICE #	AMOUNT ✓
50-3430576	\$518.73 <input type="checkbox"/>	62-497630	\$48.28 <input type="checkbox"/>		
62-497052	\$369.80 <input type="checkbox"/>	62-497737	\$31.22 <input type="checkbox"/>		
62-497170	(\$63.28) <input type="checkbox"/>	62-497763	\$8.99 <input type="checkbox"/>		
50-3434892	\$403.26 <input type="checkbox"/>	62-497827	\$359.48 <input type="checkbox"/>		
50-3435186	\$12.39 <input type="checkbox"/>	62-497881	(\$478.59) <input type="checkbox"/>		
61-524601	\$27.84 <input type="checkbox"/>	62-497882	(\$93.20) <input type="checkbox"/>		
62-497507	\$51.53 <input type="checkbox"/>	62-497883	(\$138.13) <input type="checkbox"/>		
62-497511	\$120.60 <input type="checkbox"/>	62-497884	(\$61.44) <input type="checkbox"/>		
62-497520	\$102.48 <input type="checkbox"/>	62-497916	(\$27.84) <input type="checkbox"/>		
50-3436382	\$123.56 <input type="checkbox"/>				
62-497625	\$76.86 <input type="checkbox"/>				

\*Indicates Future Payments Owed





**FACTORYMOTORPARTS**

517 S River St

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

62-497763

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

DATE	INVOICE NO.
06/29/21	62-497763
CUST. PO#	ACCOUNT #
64-BO370319 RO497	NP1077

PICK TICKET #	SHIP VIA	SHIP DATE	TERMS	SLS REP	KEYED	PAGE
62-25200	OUR TRUCK	06/29/21	NET 30 DAYS	62	DST	1 of 1

<b>SOLD TO</b> NP1077 COLLEGE OF DUPAGE VEHICLE SALE PREP 425 FAWELL BOULEVARD GLEN ELLYN, IL 60137-6708	PD:06/29/21 PT:16:12	<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.
1	1	EA	FVP F4871	RO # 4972 CABIN AIR FILTER		13.79	8.99	8.99

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

Reference Total 13.79 Difference Total 4.80

Merchandise Total  
Invoice Total8.99  
8.99

04:17PM 06/29/21

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.

Information:

Drawer: Accounts Payable - Invoices

Vendor Number: 1422127

Vendor Name: Elliott Auto Supply Co Inc

Invoice Number: 62-497737

Invoice Date: 06/29/21

PO Number: B0000164

Check Number: 0283062

Check Amount: \$ 6,515.04

Check Date: 07/19/2021

Department ID: 00017

Reviewer Name:

Voucher Number: V0690584

Redaction Type: None

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

Document Below

-----  
From: Aranki, Joseph <arankij@cod.edu>  
Sent: Wed Jul 14 15:11:08 CDT 2021  
To: invoicing@cod.edu  
CC:  
Subject: FMP Resale #67 of 74 PLEASE PAY WITH BO 000164  
-----

FMP Resale #67 of 74 PLEASE PAY WITH BO 000164

[attachment: FMP Resale 7-2021 Statement.pdf]  
[attachment: FMPresaleJune #67 of 74.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: July 01, 2021

Page 1 of 3

### ACCOUNT SUMMARY

Account Number:	NP1077
Last Payment Date:	05/21/2021
Last Payment Amount:	\$378.08
Current Charges:	\$6,515.04
31-60 Days:	\$54.96
61-90 Days:	\$0.00
Over 90 Days:	\$0.00
<b>TOTAL AMOUNT DUE:</b>	<b>\$6,570.00</b>
Future Payments:	\$0.00
Grand Total Open	\$6,570.00

2189 2 AB 0.428

Return Service Requested

College Of Dupage

T: 11

Vehicle Sale Prep

Seq# 002189

425 Fawell Blvd

Glen Ellyn, IL 60137-6708

**AP VERIFIED**

**07/14/21 MARIA ZERRUDO**

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
50-3363734	B0370319	05/05/2021	Invoice	06/04/2021	\$54.96	\$54.96
50-3399761	773-BO370319 RO4932	06/02/2021	Invoice	07/02/2021	\$36.50	\$91.46
50-3400981	779-BO370319 RO4932	06/02/2021	Invoice	07/02/2021	\$159.20	\$250.66
62-493940	773-BO370319 RO4932	06/02/2021	Invoice	07/02/2021	\$132.03	\$382.69
62-493955	775-BO370319 RO4934	06/02/2021	Invoice	07/02/2021	\$122.66	\$505.35
62-493968	776-BO370319 RO4934	06/02/2021	Invoice	07/02/2021	\$28.17	\$533.52
62-493978	777-BO370319 RO 4930	06/02/2021	Invoice	07/02/2021	\$16.18	\$549.70
62-494008	RA8398217	06/02/2021	Credit Memo	07/02/2021	(\$15.00)	\$534.70
62-494051	778-BO370319 RO4934	06/02/2021	Invoice	07/02/2021	\$12.94	\$547.64
62-494065	779-BO370319 RO4932	06/02/2021	Invoice	07/02/2021	\$16.23	\$563.87
50-3406488	784-BO370319 RO4937	06/07/2021	Invoice	07/07/2021	\$124.50	\$688.37
50-3407288	785-BO370319 RO4936	06/07/2021	Invoice	07/07/2021	\$176.02	\$864.39
62-494579	782-BO370319	06/07/2021	Invoice	07/07/2021	\$327.90	\$1,192.29
62-494595	784-BO370319 RO4937	06/07/2021	Invoice	07/07/2021	\$194.57	\$1,386.86
62-494685	785-BO370319 RO4936	06/07/2021	Invoice	07/07/2021	\$150.56	\$1,537.42
50-3407966	786-BO370319	06/08/2021	Invoice	07/08/2021	\$162.03	\$1,699.45
50-3408950	788-bo370319 ro4943	06/08/2021	Invoice	07/08/2021	\$111.27	\$1,810.72
61-522211	788-bo370319 ro4943	06/08/2021	Invoice	07/08/2021	\$189.58	\$2,000.30
62-494748	786-BO370319	06/08/2021	Invoice	07/08/2021	\$9.18	\$2,009.48
62-494815	787-BO370319 RO4942	06/08/2021	Invoice	07/08/2021	\$159.80	\$2,169.28
62-494862	RA8398739	06/08/2021	Credit Memo	07/08/2021	(\$65.98)	\$2,103.30
50-3409616	791-BO370319 RO4932	06/09/2021	Invoice	07/09/2021	\$174.84	\$2,278.14

CONTINUED

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	NP1077	<del>\$6,570.00</del>	7/10/2021	

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

INVOICE #	AMOUNT	INVOICE #	AMOUNT
50-3363734	\$54.96 <input type="checkbox"/>	50-3407288	\$176.02 <input type="checkbox"/>
50-3399761	\$36.50 <input type="checkbox"/>	62-494579	\$327.90 <input type="checkbox"/>
50-3400981	\$159.20 <input type="checkbox"/>	62-494595	\$194.57 <input type="checkbox"/>
62-493940	\$132.03 <input type="checkbox"/>	62-494685	\$150.56 <input type="checkbox"/>
62-493955	\$122.66 <input type="checkbox"/>	50-3407966	\$162.03 <input type="checkbox"/>
62-493968	\$28.17 <input type="checkbox"/>	50-3408950	\$111.27 <input type="checkbox"/>
62-493978	\$16.18 <input type="checkbox"/>	61-522211	\$189.58 <input type="checkbox"/>
62-494008	(\$15.00) <input type="checkbox"/>	62-494748	\$9.18 <input type="checkbox"/>
62-494051	\$12.94 <input type="checkbox"/>	62-494815	\$159.80 <input type="checkbox"/>
62-494065	\$16.23 <input type="checkbox"/>	62-494862	(\$65.98) <input type="checkbox"/>
50-3406488	\$124.50 <input type="checkbox"/>	50-3409616	\$174.84 <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

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

REMIT TO:

Factory Motor Parts Co.

BIN 139107

PO Box 9107

Minneapolis, MN 55480-9107

**Kris Fay**

Digitally signed by Kris  
Fay  
Date: 2021.07.07  
18:13:54 -05'00'

\*Indicates Future Payments Owed



CUSTOMER NAME	ACCOUNT NUMBER	PAGE #
COLLEGE OF DUPAGE	NP1077	2 of 3

INVOICE NO	CUSTOMER REFERENCE	REF. DATE	CODE	DUE DATE	AMOUNT	BALANCE
62-495019	794	06/09/2021	Invoice	07/09/2021	\$33.02	22 \$2,311.16
62-495259	796-BO370319	06/10/2021	Invoice	07/10/2021	\$174.84	23 \$2,486.00
62-495416	RA8398740	06/11/2021	Credit Memo	07/11/2021	(\$174.84)	24 \$2,311.16
50-3417087	798-BO370319	06/14/2021	Invoice	07/14/2021	\$91.37	25 \$2,402.53
62-495624	798-BO370319	06/14/2021	Invoice	07/14/2021	\$66.65	26 \$2,469.18
62-495640	799-BO370319	06/14/2021	Invoice	07/14/2021	\$32.88	27 \$2,502.06
62-495649	800-BO370319	06/14/2021	Invoice	07/14/2021	\$9.18	28 \$2,511.24
62-495683	803-BO370319	06/14/2021	Invoice	07/14/2021	\$241.41	29 \$2,752.65
62-495684	802-BO370319	06/14/2021	Invoice	07/14/2021	\$122.72	30 \$2,875.37
63-386879	799-BO370319	06/14/2021	Invoice	07/14/2021	\$13.03	31 \$2,888.40
63-386937	804-BO370319	06/14/2021	Invoice	07/14/2021	\$12.94	32 \$2,901.34
50-3418185	806-BO370319	06/15/2021	Invoice	07/15/2021	\$34.53	33 \$2,935.87
62-495757	804-BO370319	06/15/2021	Invoice	07/15/2021	\$92.15	34 \$3,028.02
62-495777	806-BO370319	06/15/2021	Invoice	07/15/2021	\$237.87	35 \$3,265.89
62-495911	808-BO370319	06/15/2021	Invoice	07/15/2021	\$218.20	36 \$3,484.09
50-3421409	812-BO370319	06/16/2021	Invoice	07/16/2021	\$18.99	37 \$3,503.08
62-496014	BO370319	06/16/2021	Invoice	07/16/2021	\$152.58	38 \$3,655.66
62-496102	813-BO370319	06/16/2021	Invoice	07/16/2021	\$18.24	39 \$3,673.90
50-3426386	815-BO370319	06/21/2021	Invoice	07/21/2021	\$24.14	40 \$3,698.04
62-496612	815-BO370319	06/21/2021	Invoice	07/21/2021	\$176.48	41 \$3,874.52
62-496629	816-370319	06/21/2021	Invoice	07/21/2021	\$95.94	42 \$3,970.46
62-496647	815-BO370319	06/21/2021	Credit Memo	07/21/2021	(\$24.14)	43 \$3,946.32
62-496709	824-BO370319	06/21/2021	Invoice	07/21/2021	\$102.40	44 \$4,048.72
50-3427527	823-BO370305	06/22/2021	Invoice	07/22/2021	\$7.05	45 \$4,055.77
62-496711	823-BO370305	06/22/2021	Invoice	07/22/2021	\$76.43	46 \$4,132.20
62-496712	825-BO370319	06/22/2021	Invoice	07/22/2021	\$88.34	47 \$4,220.54
62-496713	828-BO370319	06/22/2021	Invoice	07/22/2021	\$41.44	48 \$4,261.98
62-496858	RA8398779	06/22/2021	Credit Memo	07/22/2021	(\$24.14)	49 \$4,237.84
62-496872	830-BO370319	06/22/2021	Invoice	07/22/2021	\$9.59	50 \$4,247.43
63-387467	826-BO370319	06/22/2021	Invoice	07/22/2021	\$30.93	51 \$4,278.36
50-3430025	836	06/23/2021	Invoice	07/23/2021	\$467.78	52 \$4,746.14
62-496970	834-BO370319	06/23/2021	Invoice	07/23/2021	\$107.20	53 \$4,853.34
62-497005	837-BO370319	06/23/2021	Invoice	07/23/2021	\$324.12	54 \$5,177.46

CONTINUED

PLEASE RETURN BOTTOM PORTION WITH YOUR PAYMENT ALONG WITH BOTTOM PORTION OF PAGE 1 AND ADDITIONAL PAGES.

Customer Name: COLLEGE OF DUPAGE

Account No.: NP1077

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

INVOICE #	AMOUNT ✓	INVOICE #	AMOUNT ✓	INVOICE #	AMOUNT ✓
62-495019	\$33.02 <input type="checkbox"/>	50-3418185	\$34.53 <input type="checkbox"/>	62-496709	\$102.40 <input type="checkbox"/>
62-495259	\$174.84 <input type="checkbox"/>	62-495757	\$92.15 <input type="checkbox"/>	50-3427527	\$7.05 <input type="checkbox"/>
62-495416	(\$174.84) <input type="checkbox"/>	62-495777	\$237.87 <input type="checkbox"/>	62-496711	\$76.43 <input type="checkbox"/>
50-3417087	\$91.37 <input type="checkbox"/>	62-495911	\$218.20 <input type="checkbox"/>	62-496712	\$88.34 <input type="checkbox"/>
62-495624	\$66.65 <input type="checkbox"/>	50-3421409	\$18.99 <input type="checkbox"/>	62-496713	\$41.44 <input type="checkbox"/>
62-495640	\$32.88 <input type="checkbox"/>	62-496014	\$152.58 <input type="checkbox"/>	62-496858	(\$24.14) <input type="checkbox"/>
62-495649	\$9.18 <input type="checkbox"/>	62-496102	\$18.24 <input type="checkbox"/>	62-496872	\$9.59 <input type="checkbox"/>
62-495683	\$241.41 <input type="checkbox"/>	50-3426386	\$24.14 <input type="checkbox"/>	63-387467	\$30.93 <input type="checkbox"/>
62-495684	\$122.72 <input type="checkbox"/>	62-496612	\$176.48 <input type="checkbox"/>	50-3430025	\$467.78 <input type="checkbox"/>
63-386879	\$13.03 <input type="checkbox"/>	62-496629	\$95.94 <input type="checkbox"/>	62-496970	\$107.20 <input type="checkbox"/>
63-386937	\$12.94 <input type="checkbox"/>	62-496647	(\$24.14) <input type="checkbox"/>	62-497005	\$324.12 <input type="checkbox"/>

\*Indicates Future Payments Owed







CUSTOMER NAME	ACCOUNT NUMBER	PAGE #
COLLEGE OF DUPAGE	NP1077	3 of 3

INVOICE NO	CUSTOMER REFERENCE	REF. DATE	CODE	DUE DATE	AMOUNT	BALANCE
50-3430576	839	06/24/2021	Invoice	07/24/2021	\$518.73	55 \$5,696.19
62-497052	839	06/24/2021	Invoice	07/24/2021	\$369.80	56 \$6,065.99
62-497170	RA8398784	06/24/2021	Credit Memo	07/24/2021	(\$63.28)	57 \$6,002.71
50-3434892	834-BO370319	06/28/2021	Invoice	07/28/2021	\$403.26	58 \$6,405.97
50-3435186	370391	06/28/2021	Invoice	07/28/2021	\$12.39	59 \$6,418.36
61-524601	370319	06/28/2021	Invoice	07/28/2021	\$27.84	60 \$6,446.20
62-497507	370391	06/28/2021	Invoice	07/28/2021	\$51.53	61 \$6,497.73
62-497511	370319	06/28/2021	Invoice	07/28/2021	\$120.60	62 \$6,618.33
62-497520	370319	06/28/2021	Invoice	07/28/2021	\$102.48	63 \$6,720.81
50-3436382	4968	06/29/2021	Invoice	07/29/2021	\$123.56	64 \$6,844.37
62-497625	4968	06/29/2021	Invoice	07/29/2021	\$76.86	65 \$6,921.23
62-497630	4969	06/29/2021	Invoice	07/29/2021	\$48.28	66 \$6,969.51
62-497737	863-BO370319 RO4951	06/29/2021	Invoice	07/29/2021	\$31.22	67 \$7,000.73
62-497763	864-BO370319 RO4972	06/29/2021	Invoice	07/29/2021	\$8.99	68 \$7,009.72
62-497827	867-BO370319 RO4944	06/30/2021	Invoice	07/30/2021	\$359.48	69 \$7,369.20
62-497881	RA8398788	06/30/2021	Credit Memo	07/30/2021	(\$478.59)	70 \$6,890.61
62-497882	RA8398788	06/30/2021	Credit Memo	07/30/2021	(\$93.20)	71 \$6,797.41
62-497883	RA8398786	06/30/2021	Credit Memo	07/30/2021	(\$138.13)	72 \$6,659.28
62-497884	RA8398789	06/30/2021	Credit Memo	07/30/2021	(\$61.44)	73 \$6,597.84
62-497916	RETURN	06/30/2021	Credit Memo	07/30/2021	(\$27.84)	74 \$6,570.00
					<b>AMOUNT DUE</b>	<b>\$6,570.00</b>

PLEASE RETURN BOTTOM PORTION WITH YOUR PAYMENT ALONG WITH BOTTOM PORTION OF PAGE 1 AND ADDITIONAL PAGES.

Customer Name: COLLEGE OF DUPAGE

Account No.: NP1077

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

INVOICE #	AMOUNT ✓	INVOICE #	AMOUNT ✓	INVOICE #	AMOUNT ✓
50-3430576	\$518.73 <input type="checkbox"/>	62-497630	\$48.28 <input type="checkbox"/>		
62-497052	\$369.80 <input type="checkbox"/>	62-497737	\$31.22 <input type="checkbox"/>		
62-497170	(\$63.28) <input type="checkbox"/>	62-497763	\$8.99 <input type="checkbox"/>		
50-3434892	\$403.26 <input type="checkbox"/>	62-497827	\$359.48 <input type="checkbox"/>		
50-3435186	\$12.39 <input type="checkbox"/>	62-497881	(\$478.59) <input type="checkbox"/>		
61-524601	\$27.84 <input type="checkbox"/>	62-497882	(\$93.20) <input type="checkbox"/>		
62-497507	\$51.53 <input type="checkbox"/>	62-497883	(\$138.13) <input type="checkbox"/>		
62-497511	\$120.60 <input type="checkbox"/>	62-497884	(\$61.44) <input type="checkbox"/>		
62-497520	\$102.48 <input type="checkbox"/>	62-497916	(\$27.84) <input type="checkbox"/>		
50-3436382	\$123.56 <input type="checkbox"/>				
62-497625	\$76.86 <input type="checkbox"/>				

\*Indicates Future Payments Owed



**FACTORYMOTORPARTS**

517 S River St

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

62-497737

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

DATE	INVOICE NO.
06/29/21	62-497737
CUST. PO#	ACCOUNT #
63-BO370319 RO495	NP1077

PICK TICKET #	SHIP VIA	SHIP DATE	TERMS	SLS REP	KEYED	PAGE
62-25176	OUR TRUCK	06/29/21	NET 30 DAYS	62	DST	1 of 1

SOLD TO

NP1077  
COLLEGE OF DUPAGE  
VEHICLE SALE PREP  
425 FAWELL BOULEVARD  
GLEN ELLYN, IL 60137-6708PD:06/29/21  
PT:14:32

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.
1	1	EA	DEL 8-6737	RO # 4951 Windshield Wash (SLP)	19162946	53.62	31.22	31.22
<i>Returned wrong part</i>								
CALL FMP FOR KN95 & DISPOSABLE FACE MASKS, BLEACH & 65% ALCOHOL HAND CLEANER..... IN STOCK!!							Merchandise Total	31.22
Reference Total 53.62 Difference Total 22.40							Invoice Total	31.22
02:35PM 06/29/21								

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.

Information:

Drawer: Accounts Payable - Invoices  
Vendor Number: 1422127  
Vendor Name: Elliott Auto Supply Co Inc  
Invoice Number: 62-497916  
Invoice Date: 06/30/21  
PO Number: B0000164  
Check Number: 0283062  
Check Amount: \$ 6,515.04  
Check Date: 07/19/2021  
Department ID: 00017  
Reviewer Name:  
Voucher Number: V0690585  
Redaction Type: None  
Document Type: AP Invoice-3 Way/Pre-Approved

Document Below

-----  
From: Aranki, Joseph <arankij@cod.edu>  
Sent: Wed Jul 14 15:14:15 CDT 2021  
To: invoicing@cod.edu  
CC:  
Subject: FMP Resale #74 of 74 PLEASE PAY WITH BO 000164  
-----

FMP Resale #74 of 74 PLEASE PAY WITH BO 000164

[attachment: FMP Resale 7-2021 Statement.pdf]  
[attachment: FMPresaleJune #74 of 74.pdf]



**FACTORYMOTORPARTS**

1380 Corporate Center Curve Ste 200  
Eagan, MN 55121

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

2189 2 AB 0.428

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

Return Service Requested

T: 11

Seq# 002189

Billing Date: July 01, 2021

Page 1 of 3

### ACCOUNT SUMMARY

Account Number:	NP1077
Last Payment Date:	05/21/2021
Last Payment Amount:	\$378.08
Current Charges:	\$6,515.04
31-60 Days:	\$54.96
61-90 Days:	\$0.00
Over 90 Days:	\$0.00
<b>TOTAL AMOUNT DUE:</b>	<b>\$6,570.00</b>
Future Payments:	\$0.00
Grand Total Open:	\$6,570.00

TERMS: NET 30 DAYS



**07/14/21 - MARIA ZERRUDO**

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
50-3363734	B0370319	05/05/2021	Invoice	06/04/2021	\$54.96	\$54.96
50-3399761	773-BO370319 RO4932	06/02/2021	Invoice	07/02/2021	\$36.50	\$91.46
50-3400981	779-BO370319 RO4932	06/02/2021	Invoice	07/02/2021	\$159.20	\$250.66
62-493940	773-BO370319 RO4932	06/02/2021	Invoice	07/02/2021	\$132.03	\$382.69
62-493955	775-BO370319 RO4934	06/02/2021	Invoice	07/02/2021	\$122.66	\$505.35
62-493968	776-BO370319 RO4934	06/02/2021	Invoice	07/02/2021	\$28.17	\$533.52
62-493978	777-BO370319 RO 4930	06/02/2021	Invoice	07/02/2021	\$16.18	\$549.70
62-494008	RA8398217	06/02/2021	Credit Memo	07/02/2021	(\$15.00)	\$534.70
62-494051	778-BO370319 RO4934	06/02/2021	Invoice	07/02/2021	\$12.94	\$547.64
62-494065	779-BO370319 RO4932	06/02/2021	Invoice	07/02/2021	\$16.23	\$563.87
50-3406488	784-BO370319 RO4937	06/07/2021	Invoice	07/07/2021	\$124.50	\$688.37
50-3407288	785-BO370319 RO4936	06/07/2021	Invoice	07/07/2021	\$176.02	\$864.39
62-494579	782-BO370319	06/07/2021	Invoice	07/07/2021	\$327.90	\$1,192.29
62-494595	784-BO370319 RO4937	06/07/2021	Invoice	07/07/2021	\$194.57	\$1,386.86
62-494685	785-BO370319 RO4936	06/07/2021	Invoice	07/07/2021	\$150.56	\$1,537.42
50-3407966	786-BO370319	06/08/2021	Invoice	07/08/2021	\$162.03	\$1,699.45
50-3408950	788-bo370319 ro4943	06/08/2021	Invoice	07/08/2021	\$111.27	\$1,810.72
61-522211	788-bo370319 ro4943	06/08/2021	Invoice	07/08/2021	\$189.58	\$2,000.30
62-494748	786-BO370319	06/08/2021	Invoice	07/08/2021	\$9.18	\$2,009.48
62-494815	787-BO370319 RO4942	06/08/2021	Invoice	07/08/2021	\$159.80	\$2,169.28
62-494862	RA8398739	06/08/2021	Credit Memo	07/08/2021	(\$65.98)	\$2,103.30
50-3409616	791-BO370319 RO4932	06/09/2021	Invoice	07/09/2021	\$174.84	\$2,278.14

CONTINUED

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	NP1077	<del>\$6,570.00</del>	7/10/2021	

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

INVOICE #	AMOUNT	INVOICE #	AMOUNT
50-3363734	\$54.96 <input type="checkbox"/>	50-3407288	\$176.02 <input type="checkbox"/>
50-3399761	\$36.50 <input type="checkbox"/>	62-494579	\$327.90 <input type="checkbox"/>
50-3400981	\$159.20 <input type="checkbox"/>	62-494595	\$194.57 <input type="checkbox"/>
62-493940	\$132.03 <input type="checkbox"/>	62-494685	\$150.56 <input type="checkbox"/>
62-493955	\$122.66 <input type="checkbox"/>	50-3407966	\$162.03 <input type="checkbox"/>
62-493968	\$28.17 <input type="checkbox"/>	50-3408950	\$111.27 <input type="checkbox"/>
62-493978	\$16.18 <input type="checkbox"/>	61-522211	\$189.58 <input type="checkbox"/>
62-494008	(\$15.00) <input type="checkbox"/>	62-494748	\$9.18 <input type="checkbox"/>
62-494051	\$12.94 <input type="checkbox"/>	62-494815	\$159.80 <input type="checkbox"/>
62-494065	\$16.23 <input type="checkbox"/>	62-494862	(\$65.98) <input type="checkbox"/>
50-3406488	\$124.50 <input type="checkbox"/>	50-3409616	\$174.84 <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

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

REMIT TO:  
Factory Motor Parts Co.  
BIN 139107  
PO Box 9107  
Minneapolis, MN 55480-9107

**Kris Fay**

Digitally signed by Kris  
Fay  
Date: 2021.07.07  
18:13:54 -05'00'



\*Indicates Future Payments Owed





CUSTOMER NAME	ACCOUNT NUMBER	PAGE #
COLLEGE OF DUPAGE	NP1077	2 of 3

INVOICE NO	CUSTOMER REFERENCE	REF. DATE	CODE	DUE DATE	AMOUNT	BALANCE
62-495019	794	06/09/2021	Invoice	07/09/2021	\$33.02	22 \$2,311.16
62-495259	796-BO370319	06/10/2021	Invoice	07/10/2021	\$174.84	23 \$2,486.00
62-495416	RA8398740	06/11/2021	Credit Memo	07/11/2021	(\$174.84)	24 \$2,311.16
50-3417087	798-BO370319	06/14/2021	Invoice	07/14/2021	\$91.37	25 \$2,402.53
62-495624	798-BO370319	06/14/2021	Invoice	07/14/2021	\$66.65	26 \$2,469.18
62-495640	799-BO370319	06/14/2021	Invoice	07/14/2021	\$32.88	27 \$2,502.06
62-495649	800-BO370319	06/14/2021	Invoice	07/14/2021	\$9.18	28 \$2,511.24
62-495683	803-BO370319	06/14/2021	Invoice	07/14/2021	\$241.41	29 \$2,752.65
62-495684	802-BO370319	06/14/2021	Invoice	07/14/2021	\$122.72	30 \$2,875.37
63-386879	799-BO370319	06/14/2021	Invoice	07/14/2021	\$13.03	31 \$2,888.40
63-386937	804-BO370319	06/14/2021	Invoice	07/14/2021	\$12.94	32 \$2,901.34
50-3418185	806-BO370319	06/15/2021	Invoice	07/15/2021	\$34.53	33 \$2,935.87
62-495757	804-BO370319	06/15/2021	Invoice	07/15/2021	\$92.15	34 \$3,028.02
62-495777	806-BO370319	06/15/2021	Invoice	07/15/2021	\$237.87	35 \$3,265.89
62-495911	808-BO370319	06/15/2021	Invoice	07/15/2021	\$218.20	36 \$3,484.09
50-3421409	812-BO370319	06/16/2021	Invoice	07/16/2021	\$18.99	37 \$3,503.08
62-496014	BO370319	06/16/2021	Invoice	07/16/2021	\$152.58	38 \$3,655.66
62-496102	813-BO370319	06/16/2021	Invoice	07/16/2021	\$18.24	39 \$3,673.90
50-3426386	815-BO370319	06/21/2021	Invoice	07/21/2021	\$24.14	40 \$3,698.04
62-496612	815-BO370319	06/21/2021	Invoice	07/21/2021	\$176.48	41 \$3,874.52
62-496629	816-370319	06/21/2021	Invoice	07/21/2021	\$95.94	42 \$3,970.46
62-496647	815-BO370319	06/21/2021	Credit Memo	07/21/2021	(\$24.14)	43 \$3,946.32
62-496709	824-BO370319	06/21/2021	Invoice	07/21/2021	\$102.40	44 \$4,048.72
50-3427527	823-BO370305	06/22/2021	Invoice	07/22/2021	\$7.05	45 \$4,055.77
62-496711	823-BO370305	06/22/2021	Invoice	07/22/2021	\$76.43	46 \$4,132.20
62-496712	825-BO370319	06/22/2021	Invoice	07/22/2021	\$88.34	47 \$4,220.54
62-496713	828-BO370319	06/22/2021	Invoice	07/22/2021	\$41.44	48 \$4,261.98
62-496858	RA8398779	06/22/2021	Credit Memo	07/22/2021	(\$24.14)	49 \$4,237.84
62-496872	830-BO370319	06/22/2021	Invoice	07/22/2021	\$9.59	50 \$4,247.43
63-387467	826-BO370319	06/22/2021	Invoice	07/22/2021	\$30.93	51 \$4,278.36
50-3430025	836	06/23/2021	Invoice	07/23/2021	\$467.78	52 \$4,746.14
62-496970	834-BO370319	06/23/2021	Invoice	07/23/2021	\$107.20	53 \$4,853.34
62-497005	837-BO370319	06/23/2021	Invoice	07/23/2021	\$324.12	54 \$5,177.46

CONTINUED

PLEASE RETURN BOTTOM PORTION WITH YOUR PAYMENT ALONG WITH BOTTOM PORTION OF PAGE 1 AND ADDITIONAL PAGES.

Customer Name: COLLEGE OF DUPAGE

Account No.: NP1077

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

INVOICE #	AMOUNT ✓	INVOICE #	AMOUNT ✓	INVOICE #	AMOUNT ✓
62-495019	\$33.02 <input type="checkbox"/>	50-3418185	\$34.53 <input type="checkbox"/>	62-496709	\$102.40 <input type="checkbox"/>
62-495259	\$174.84 <input type="checkbox"/>	62-495757	\$92.15 <input type="checkbox"/>	50-3427527	\$7.05 <input type="checkbox"/>
62-495416	(\$174.84) <input type="checkbox"/>	62-495777	\$237.87 <input type="checkbox"/>	62-496711	\$76.43 <input type="checkbox"/>
50-3417087	\$91.37 <input type="checkbox"/>	62-495911	\$218.20 <input type="checkbox"/>	62-496712	\$88.34 <input type="checkbox"/>
62-495624	\$66.65 <input type="checkbox"/>	50-3421409	\$18.99 <input type="checkbox"/>	62-496713	\$41.44 <input type="checkbox"/>
62-495640	\$32.88 <input type="checkbox"/>	62-496014	\$152.58 <input type="checkbox"/>	62-496858	(\$24.14) <input type="checkbox"/>
62-495649	\$9.18 <input type="checkbox"/>	62-496102	\$18.24 <input type="checkbox"/>	62-496872	\$9.59 <input type="checkbox"/>
62-495683	\$241.41 <input type="checkbox"/>	50-3426386	\$24.14 <input type="checkbox"/>	63-387467	\$30.93 <input type="checkbox"/>
62-495684	\$122.72 <input type="checkbox"/>	62-496612	\$176.48 <input type="checkbox"/>	50-3430025	\$467.78 <input type="checkbox"/>
63-386879	\$13.03 <input type="checkbox"/>	62-496629	\$95.94 <input type="checkbox"/>	62-496970	\$107.20 <input type="checkbox"/>
63-386937	\$12.94 <input type="checkbox"/>	62-496647	(\$24.14) <input type="checkbox"/>	62-497005	\$324.12 <input type="checkbox"/>

\*Indicates Future Payments Owed





CUSTOMER NAME	ACCOUNT NUMBER	PAGE #
COLLEGE OF DUPAGE	NP1077	3 of 3

INVOICE NO	CUSTOMER REFERENCE	REF. DATE	CODE	DUE DATE	AMOUNT	BALANCE
50-3430576	839	06/24/2021	Invoice	07/24/2021	\$518.73	55 \$5,696.19
62-497052	839	06/24/2021	Invoice	07/24/2021	\$369.80	56 \$6,065.99
62-497170	RA8398784	06/24/2021	Credit Memo	07/24/2021	(\$63.28)	57 \$6,002.71
50-3434892	834-BO370319	06/28/2021	Invoice	07/28/2021	\$403.26	58 \$6,405.97
50-3435186	370391	06/28/2021	Invoice	07/28/2021	\$12.39	59 \$6,418.36
61-524601	370319	06/28/2021	Invoice	07/28/2021	\$27.84	60 \$6,446.20
62-497507	370391	06/28/2021	Invoice	07/28/2021	\$51.53	61 \$6,497.73
62-497511	370319	06/28/2021	Invoice	07/28/2021	\$120.60	62 \$6,618.33
62-497520	370319	06/28/2021	Invoice	07/28/2021	\$102.48	63 \$6,720.81
50-3436382	4968	06/29/2021	Invoice	07/29/2021	\$123.56	64 \$6,844.37
62-497625	4968	06/29/2021	Invoice	07/29/2021	\$76.86	65 \$6,921.23
62-497630	4969	06/29/2021	Invoice	07/29/2021	\$48.28	66 \$6,969.51
62-497737	863-BO370319 RO4951	06/29/2021	Invoice	07/29/2021	\$31.22	67 \$7,000.73
62-497763	864-BO370319 RO4972	06/29/2021	Invoice	07/29/2021	\$8.99	68 \$7,009.72
62-497827	867-BO370319 RO4944	06/30/2021	Invoice	07/30/2021	\$359.48	69 \$7,369.20
62-497881	RA8398788	06/30/2021	Credit Memo	07/30/2021	(\$478.59)	70 \$6,890.61
62-497882	RA8398788	06/30/2021	Credit Memo	07/30/2021	(\$93.20)	71 \$6,797.41
62-497883	RA8398786	06/30/2021	Credit Memo	07/30/2021	(\$138.13)	72 \$6,659.28
62-497884	RA8398789	06/30/2021	Credit Memo	07/30/2021	(\$61.44)	73 \$6,597.84
62-497916	RETURN	06/30/2021	Credit Memo	07/30/2021	(\$27.84)	74 \$6,570.00
					<b>AMOUNT DUE</b>	<b>\$6,570.00</b>

PLEASE RETURN BOTTOM PORTION WITH YOUR PAYMENT ALONG WITH BOTTOM PORTION OF PAGE 1 AND ADDITIONAL PAGES.

Customer Name: COLLEGE OF DUPAGE

Account No.: NP1077

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

INVOICE #	AMOUNT ✓	INVOICE #	AMOUNT ✓	INVOICE #	AMOUNT ✓
50-3430576	\$518.73 <input type="checkbox"/>	62-497630	\$48.28 <input type="checkbox"/>		
62-497052	\$369.80 <input type="checkbox"/>	62-497737	\$31.22 <input type="checkbox"/>		
62-497170	(\$63.28) <input type="checkbox"/>	62-497763	\$8.99 <input type="checkbox"/>		
50-3434892	\$403.26 <input type="checkbox"/>	62-497827	\$359.48 <input type="checkbox"/>		
50-3435186	\$12.39 <input type="checkbox"/>	62-497881	(\$478.59) <input type="checkbox"/>		
61-524601	\$27.84 <input type="checkbox"/>	62-497882	(\$93.20) <input type="checkbox"/>		
62-497507	\$51.53 <input type="checkbox"/>	62-497883	(\$138.13) <input type="checkbox"/>		
62-497511	\$120.60 <input type="checkbox"/>	62-497884	(\$61.44) <input type="checkbox"/>		
62-497520	\$102.48 <input type="checkbox"/>	62-497916	(\$27.84) <input type="checkbox"/>		
50-3436382	\$123.56 <input type="checkbox"/>				
62-497625	\$76.86 <input type="checkbox"/>				

\*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
06/30/2021	62-497916
Customer PO No	Account No
RETURN	NP1077

Pick Ticket Number	Ship VIA	Ship Date	Terms	SLS Rep	Keyed	Page
62-25373	CREDIT INVOICE	06/30/2021	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:	-27.84
Core Total:	0.00
Freight Amount:	0.00
Handling:	0.00
Tax Amount:	0.00
Invoice Amount:	-27.84

Information:

Drawer: Accounts Payable - Invoices

Vendor Number: 1422127

Vendor Name: Elliott Auto Supply Co Inc

Invoice Number: 62-497883

Invoice Date: 06/30/21

PO Number: B0000164

Check Number: 0283062

Check Amount: \$ 6,515.04

Check Date: 07/19/2021

Department ID: 00017

Reviewer Name:

Voucher Number: V0690586

Redaction Type: None

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

Document Below

-----  
From: Aranki, Joseph <arankij@cod.edu>  
Sent: Wed Jul 14 15:13:16 CDT 2021  
To: invoicing@cod.edu  
CC:  
Subject: FMP Resale #72 of 74 PLEASE PAY WITH BO 000164  
-----

FMP Resale #72 of 74 PLEASE PAY WITH BO 000164

[attachment: FMP Resale 7-2021 Statement.pdf]  
[attachment: FMPresaleJune #72 of 74.pdf]





**FACTORY MOTOR PARTS**

1380 Corporate Center Curve Ste 200  
Eagan, MN 55121

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

2189 2 AB 0.428

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

Return Service Requested

T: 11

Seq# 002189

Billing Date: July 01, 2021

Page 1 of 3

### ACCOUNT SUMMARY

Account Number:	NP1077
Last Payment Date:	05/21/2021
Last Payment Amount:	\$378.08
Current Charges:	\$6,515.04
31-60 Days:	\$54.96
61-90 Days:	\$0.00
Over 90 Days:	\$0.00
<b>TOTAL AMOUNT DUE:</b>	<b>\$6,570.00</b>
Future Payments:	\$0.00
Grand Total Open:	\$6,570.00

TERMS: NET 30 DAYS



**AP VERIFIED**  
**07/14/21 - MARIA ZERRUDO**

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
50-3363734	B0370319	05/05/2021	Invoice	06/04/2021	\$54.96	\$54.96
50-3399761	773-BO370319 RO4932	06/02/2021	Invoice	07/02/2021	\$36.50	\$91.46
50-3400981	779-BO370319 RO4932	06/02/2021	Invoice	07/02/2021	\$159.20	\$250.66
62-493940	773-BO370319 RO4932	06/02/2021	Invoice	07/02/2021	\$132.03	\$382.69
62-493955	775-BO370319 RO4934	06/02/2021	Invoice	07/02/2021	\$122.66	\$505.35
62-493968	776-BO370319 RO4934	06/02/2021	Invoice	07/02/2021	\$28.17	\$533.52
62-493978	777-BO370319 RO 4930	06/02/2021	Invoice	07/02/2021	\$16.18	\$549.70
62-494008	RA8398217	06/02/2021	Credit Memo	07/02/2021	(\$15.00)	\$534.70
62-494051	778-BO370319 RO4934	06/02/2021	Invoice	07/02/2021	\$12.94	\$547.64
62-494065	779-BO370319 RO4932	06/02/2021	Invoice	07/02/2021	\$16.23	\$563.87
50-3406488	784-BO370319 RO4937	06/07/2021	Invoice	07/07/2021	\$124.50	\$688.37
50-3407288	785-BO370319 RO4936	06/07/2021	Invoice	07/07/2021	\$176.02	\$864.39
62-494579	782-BO370319	06/07/2021	Invoice	07/07/2021	\$327.90	\$1,192.29
62-494595	784-BO370319 RO4937	06/07/2021	Invoice	07/07/2021	\$194.57	\$1,386.86
62-494685	785-BO370319 RO4936	06/07/2021	Invoice	07/07/2021	\$150.56	\$1,537.42
50-3407966	786-BO370319	06/08/2021	Invoice	07/08/2021	\$162.03	\$1,699.45
50-3408950	788-bo370319 ro4943	06/08/2021	Invoice	07/08/2021	\$111.27	\$1,810.72
61-522211	788-bo370319 ro4943	06/08/2021	Invoice	07/08/2021	\$189.58	\$2,000.30
62-494748	786-BO370319	06/08/2021	Invoice	07/08/2021	\$9.18	\$2,009.48
62-494815	787-BO370319 RO4942	06/08/2021	Invoice	07/08/2021	\$159.80	\$2,169.28
62-494862	RA8398739	06/08/2021	Credit Memo	07/08/2021	(\$65.98)	\$2,103.30
50-3409616	791-BO370319 RO4932	06/09/2021	Invoice	07/09/2021	\$174.84	\$2,278.14

CONTINUED

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	NP1077	<del>\$6,570.00</del>	7/10/2021	

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

INVOICE #	AMOUNT	INVOICE #	AMOUNT
50-3363734	\$54.96 <input type="checkbox"/>	50-3407288	\$176.02 <input type="checkbox"/>
50-3399761	\$36.50 <input type="checkbox"/>	62-494579	\$327.90 <input type="checkbox"/>
50-3400981	\$159.20 <input type="checkbox"/>	62-494595	\$194.57 <input type="checkbox"/>
62-493940	\$132.03 <input type="checkbox"/>	62-494685	\$150.56 <input type="checkbox"/>
62-493955	\$122.66 <input type="checkbox"/>	50-3407966	\$162.03 <input type="checkbox"/>
62-493968	\$28.17 <input type="checkbox"/>	50-3408950	\$111.27 <input type="checkbox"/>
62-493978	\$16.18 <input type="checkbox"/>	61-522211	\$189.58 <input type="checkbox"/>
62-494008	(\$15.00) <input type="checkbox"/>	62-494748	\$9.18 <input type="checkbox"/>
62-494051	\$12.94 <input type="checkbox"/>	62-494815	\$159.80 <input type="checkbox"/>
62-494065	\$16.23 <input type="checkbox"/>	62-494862	(\$65.98) <input type="checkbox"/>
50-3406488	\$124.50 <input type="checkbox"/>	50-3409616	\$174.84 <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

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

REMIT TO:  
Factory Motor Parts Co.  
BIN 139107  
PO Box 9107  
Minneapolis, MN 55480-9107

**Kris Fay**

Digitally signed by Kris  
Fay  
Date: 2021.07.07  
18:13:54 -05'00'



\*Indicates Future Payments Owed

paid CK# 0281636 6/8/21



CUSTOMER NAME	ACCOUNT NUMBER	PAGE #
COLLEGE OF DUPAGE	NP1077	2 of 3

INVOICE NO	CUSTOMER REFERENCE	REF. DATE	CODE	DUE DATE	AMOUNT	BALANCE
62-495019	794	06/09/2021	Invoice	07/09/2021	\$33.02	22 \$2,311.16
62-495259	796-BO370319	06/10/2021	Invoice	07/10/2021	\$174.84	23 \$2,486.00
62-495416	RA8398740	06/11/2021	Credit Memo	07/11/2021	(\$174.84)	24 \$2,311.16
50-3417087	798-BO370319	06/14/2021	Invoice	07/14/2021	\$91.37	25 \$2,402.53
62-495624	798-BO370319	06/14/2021	Invoice	07/14/2021	\$66.65	26 \$2,469.18
62-495640	799-BO370319	06/14/2021	Invoice	07/14/2021	\$32.88	27 \$2,502.06
62-495649	800-BO370319	06/14/2021	Invoice	07/14/2021	\$9.18	28 \$2,511.24
62-495683	803-BO370319	06/14/2021	Invoice	07/14/2021	\$241.41	29 \$2,752.65
62-495684	802-BO370319	06/14/2021	Invoice	07/14/2021	\$122.72	30 \$2,875.37
63-386879	799-BO370319	06/14/2021	Invoice	07/14/2021	\$13.03	31 \$2,888.40
63-386937	804-BO370319	06/14/2021	Invoice	07/14/2021	\$12.94	32 \$2,901.34
50-3418185	806-BO370319	06/15/2021	Invoice	07/15/2021	\$34.53	33 \$2,935.87
62-495757	804-BO370319	06/15/2021	Invoice	07/15/2021	\$92.15	34 \$3,028.02
62-495777	806-BO370319	06/15/2021	Invoice	07/15/2021	\$237.87	35 \$3,265.89
62-495911	808-BO370319	06/15/2021	Invoice	07/15/2021	\$218.20	36 \$3,484.09
50-3421409	812-BO370319	06/16/2021	Invoice	07/16/2021	\$18.99	37 \$3,503.08
62-496014	BO370319	06/16/2021	Invoice	07/16/2021	\$152.58	38 \$3,655.66
62-496102	813-BO370319	06/16/2021	Invoice	07/16/2021	\$18.24	39 \$3,673.90
50-3426386	815-BO370319	06/21/2021	Invoice	07/21/2021	\$24.14	40 \$3,698.04
62-496612	815-BO370319	06/21/2021	Invoice	07/21/2021	\$176.48	41 \$3,874.52
62-496629	816-370319	06/21/2021	Invoice	07/21/2021	\$95.94	42 \$3,970.46
62-496647	815-BO370319	06/21/2021	Credit Memo	07/21/2021	(\$24.14)	43 \$3,946.32
62-496709	824-BO370319	06/21/2021	Invoice	07/21/2021	\$102.40	44 \$4,048.72
50-3427527	823-BO370305	06/22/2021	Invoice	07/22/2021	\$7.05	45 \$4,055.77
62-496711	823-BO370305	06/22/2021	Invoice	07/22/2021	\$76.43	46 \$4,132.20
62-496712	825-BO370319	06/22/2021	Invoice	07/22/2021	\$88.34	47 \$4,220.54
62-496713	828-BO370319	06/22/2021	Invoice	07/22/2021	\$41.44	48 \$4,261.98
62-496858	RA8398779	06/22/2021	Credit Memo	07/22/2021	(\$24.14)	49 \$4,237.84
62-496872	830-BO370319	06/22/2021	Invoice	07/22/2021	\$9.59	50 \$4,247.43
63-387467	826-BO370319	06/22/2021	Invoice	07/22/2021	\$30.93	51 \$4,278.36
50-3430025	836	06/23/2021	Invoice	07/23/2021	\$467.78	52 \$4,746.14
62-496970	834-BO370319	06/23/2021	Invoice	07/23/2021	\$107.20	53 \$4,853.34
62-497005	837-BO370319	06/23/2021	Invoice	07/23/2021	\$324.12	54 \$5,177.46

CONTINUED

PLEASE RETURN BOTTOM PORTION WITH YOUR PAYMENT ALONG WITH BOTTOM PORTION OF PAGE 1 AND ADDITIONAL PAGES.

Customer Name: COLLEGE OF DUPAGE

Account No.: NP1077

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

INVOICE #	AMOUNT ✓	INVOICE #	AMOUNT ✓	INVOICE #	AMOUNT ✓
62-495019	\$33.02 <input type="checkbox"/>	50-3418185	\$34.53 <input type="checkbox"/>	62-496709	\$102.40 <input type="checkbox"/>
62-495259	\$174.84 <input type="checkbox"/>	62-495757	\$92.15 <input type="checkbox"/>	50-3427527	\$7.05 <input type="checkbox"/>
62-495416	(\$174.84) <input type="checkbox"/>	62-495777	\$237.87 <input type="checkbox"/>	62-496711	\$76.43 <input type="checkbox"/>
50-3417087	\$91.37 <input type="checkbox"/>	62-495911	\$218.20 <input type="checkbox"/>	62-496712	\$88.34 <input type="checkbox"/>
62-495624	\$66.65 <input type="checkbox"/>	50-3421409	\$18.99 <input type="checkbox"/>	62-496713	\$41.44 <input type="checkbox"/>
62-495640	\$32.88 <input type="checkbox"/>	62-496014	\$152.58 <input type="checkbox"/>	62-496858	(\$24.14) <input type="checkbox"/>
62-495649	\$9.18 <input type="checkbox"/>	62-496102	\$18.24 <input type="checkbox"/>	62-496872	\$9.59 <input type="checkbox"/>
62-495683	\$241.41 <input type="checkbox"/>	50-3426386	\$24.14 <input type="checkbox"/>	63-387467	\$30.93 <input type="checkbox"/>
62-495684	\$122.72 <input type="checkbox"/>	62-496612	\$176.48 <input type="checkbox"/>	50-3430025	\$467.78 <input type="checkbox"/>
63-386879	\$13.03 <input type="checkbox"/>	62-496629	\$95.94 <input type="checkbox"/>	62-496970	\$107.20 <input type="checkbox"/>
63-386937	\$12.94 <input type="checkbox"/>	62-496647	(\$24.14) <input type="checkbox"/>	62-497005	\$324.12 <input type="checkbox"/>

\*Indicates Future Payments Owed





CUSTOMER NAME	ACCOUNT NUMBER	PAGE #
COLLEGE OF DUPAGE	NP1077	3 of 3

INVOICE NO	CUSTOMER REFERENCE	REF. DATE	CODE	DUE DATE	AMOUNT	BALANCE
50-3430576	839	06/24/2021	Invoice	07/24/2021	\$518.73	55 \$5,696.19
62-497052	839	06/24/2021	Invoice	07/24/2021	\$369.80	56 \$6,065.99
62-497170	RA8398784	06/24/2021	Credit Memo	07/24/2021	(\$63.28)	57 \$6,002.71
50-3434892	834-BO370319	06/28/2021	Invoice	07/28/2021	\$403.26	58 \$6,405.97
50-3435186	370391	06/28/2021	Invoice	07/28/2021	\$12.39	59 \$6,418.36
61-524601	370319	06/28/2021	Invoice	07/28/2021	\$27.84	60 \$6,446.20
62-497507	370391	06/28/2021	Invoice	07/28/2021	\$51.53	61 \$6,497.73
62-497511	370319	06/28/2021	Invoice	07/28/2021	\$120.60	62 \$6,618.33
62-497520	370319	06/28/2021	Invoice	07/28/2021	\$102.48	63 \$6,720.81
50-3436382	4968	06/29/2021	Invoice	07/29/2021	\$123.56	64 \$6,844.37
62-497625	4968	06/29/2021	Invoice	07/29/2021	\$76.86	65 \$6,921.23
62-497630	4969	06/29/2021	Invoice	07/29/2021	\$48.28	66 \$6,969.51
62-497737	863-BO370319 RO4951	06/29/2021	Invoice	07/29/2021	\$31.22	67 \$7,000.73
62-497763	864-BO370319 RO4972	06/29/2021	Invoice	07/29/2021	\$8.99	68 \$7,009.72
62-497827	867-BO370319 RO4944	06/30/2021	Invoice	07/30/2021	\$359.48	69 \$7,369.20
62-497881	RA8398788	06/30/2021	Credit Memo	07/30/2021	(\$478.59)	70 \$6,890.61
62-497882	RA8398788	06/30/2021	Credit Memo	07/30/2021	(\$93.20)	71 \$6,797.41
62-497883	RA8398786	06/30/2021	Credit Memo	07/30/2021	(\$138.13)	72 \$6,659.28
62-497884	RA8398789	06/30/2021	Credit Memo	07/30/2021	(\$61.44)	73 \$6,597.84
62-497916	RETURN	06/30/2021	Credit Memo	07/30/2021	(\$27.84)	74 \$6,570.00
					<b>AMOUNT DUE</b>	<b>\$6,570.00</b>

PLEASE RETURN BOTTOM PORTION WITH YOUR PAYMENT ALONG WITH BOTTOM PORTION OF PAGE 1 AND ADDITIONAL PAGES.

Customer Name: COLLEGE OF DUPAGE

Account No.: NP1077

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

INVOICE #	AMOUNT ✓	INVOICE #	AMOUNT ✓	INVOICE #	AMOUNT ✓
50-3430576	\$518.73 <input type="checkbox"/>	62-497630	\$48.28 <input type="checkbox"/>		
62-497052	\$369.80 <input type="checkbox"/>	62-497737	\$31.22 <input type="checkbox"/>		
62-497170	(\$63.28) <input type="checkbox"/>	62-497763	\$8.99 <input type="checkbox"/>		
50-3434892	\$403.26 <input type="checkbox"/>	62-497827	\$359.48 <input type="checkbox"/>		
50-3435186	\$12.39 <input type="checkbox"/>	62-497881	(\$478.59) <input type="checkbox"/>		
61-524601	\$27.84 <input type="checkbox"/>	62-497882	(\$93.20) <input type="checkbox"/>		
62-497507	\$51.53 <input type="checkbox"/>	62-497883	(\$138.13) <input type="checkbox"/>		
62-497511	\$120.60 <input type="checkbox"/>	62-497884	(\$61.44) <input type="checkbox"/>		
62-497520	\$102.48 <input type="checkbox"/>	62-497916	(\$27.84) <input type="checkbox"/>		
50-3436382	\$123.56 <input type="checkbox"/>				
62-497625	\$76.86 <input type="checkbox"/>				

\*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
06/30/2021	62-497883
Customer PO No	Account No
RA8398786	NP1077

Pick Ticket Number	Ship VIA	Ship Date	Terms	SLS Rep	Keyed	Page
62-25333	CREDIT INVOICE	06/30/2021	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:	-87.73
Core Total:	-50.40
Freight Amount:	0.00
Handling:	0.00
Tax Amount:	0.00
Invoice Amount:	-138.13

Information:

Drawer: Accounts Payable - Invoices  
Vendor Number: 1422127  
Vendor Name: Elliott Auto Supply Co Inc  
Invoice Number: 62-497884  
Invoice Date: 06/30/21  
PO Number: B0000164  
Check Number: 0283062  
Check Amount: \$ 6,515.04  
Check Date: 07/19/2021  
Department ID: 00017  
Reviewer Name:  
Voucher Number: V0690587  
Redaction Type: None  
Document Type: AP Invoice-3 Way/Pre-Approved

Document Below



-----  
From: Aranki, Joseph <arankij@cod.edu>  
Sent: Wed Jul 14 15:13:51 CDT 2021  
To: invoicing@cod.edu  
CC:  
Subject: FMP Resale #73 of 74 PLEASE PAY WITH BO 000164  
-----

FMP Resale #73 of 74 PLEASE PAY WITH BO 000164

[attachment: FMP Resale 7-2021 Statement.pdf]  
[attachment: FMPresaleJune #73 of 74.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: July 01, 2021

Page 1 of 3

ACCOUNT SUMMARY	
Account Number:	NP1077
Last Payment Date:	05/21/2021
Last Payment Amount:	\$378.08
Current Charges:	\$6,515.04
31-60 Days:	\$54.96
61-90 Days:	\$0.00
Over 90 Days:	\$0.00
<b>TOTAL AMOUNT DUE:</b>	<b>\$6,570.00</b>
Future Payments:	\$0.00
Grand Total Open:	\$6,570.00

2189 2 AB 0.428

Return Service Requested

College Of Dupage

T: 11

Vehicle Sale Prep

Seq# 002189

425 Fawell Blvd

Glen Ellyn, IL 60137-6708

**AP VERIFIED**

**07/14/21 - MARIA ZERRUDO**

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
50-3363734	B0370319	05/05/2021	Invoice	06/04/2021	\$54.96	\$54.96
50-3399761	773-BO370319 RO4932	06/02/2021	Invoice	07/02/2021	\$36.50	\$91.46
50-3400981	779-BO370319 RO4932	06/02/2021	Invoice	07/02/2021	\$159.20	\$250.66
62-493940	773-BO370319 RO4932	06/02/2021	Invoice	07/02/2021	\$132.03	\$382.69
62-493955	775-BO370319 RO4934	06/02/2021	Invoice	07/02/2021	\$122.66	\$505.35
62-493968	776-BO370319 RO4934	06/02/2021	Invoice	07/02/2021	\$28.17	\$533.52
62-493978	777-BO370319 RO 4930	06/02/2021	Invoice	07/02/2021	\$16.18	\$549.70
62-494008	RA8398217	06/02/2021	Credit Memo	07/02/2021	(\$15.00)	\$534.70
62-494051	778-BO370319 RO4934	06/02/2021	Invoice	07/02/2021	\$12.94	\$547.64
62-494065	779-BO370319 RO4932	06/02/2021	Invoice	07/02/2021	\$16.23	\$563.87
50-3406488	784-BO370319 RO4937	06/07/2021	Invoice	07/07/2021	\$124.50	\$688.37
50-3407288	785-BO370319 RO4936	06/07/2021	Invoice	07/07/2021	\$176.02	\$864.39
62-494579	782-BO370319	06/07/2021	Invoice	07/07/2021	\$327.90	\$1,192.29
62-494595	784-BO370319 RO4937	06/07/2021	Invoice	07/07/2021	\$194.57	\$1,386.86
62-494685	785-BO370319 RO4936	06/07/2021	Invoice	07/07/2021	\$150.56	\$1,537.42
50-3407966	786-BO370319	06/08/2021	Invoice	07/08/2021	\$162.03	\$1,699.45
50-3408950	788-bo370319 ro4943	06/08/2021	Invoice	07/08/2021	\$111.27	\$1,810.72
61-522211	788-bo370319 ro4943	06/08/2021	Invoice	07/08/2021	\$189.58	\$2,000.30
62-494748	786-BO370319	06/08/2021	Invoice	07/08/2021	\$9.18	\$2,009.48
62-494815	787-BO370319 RO4942	06/08/2021	Invoice	07/08/2021	\$159.80	\$2,169.28
62-494862	RA8398739	06/08/2021	Credit Memo	07/08/2021	(\$65.98)	\$2,103.30
50-3409616	791-BO370319 RO4932	06/09/2021	Invoice	07/09/2021	\$174.84	\$2,278.14

CONTINUED

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	NP1077	<del>\$6,570.00</del>	7/10/2021	

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

INVOICE #	AMOUNT	INVOICE #	AMOUNT
50-3363734	\$54.96 <input type="checkbox"/>	50-3407288	\$176.02 <input type="checkbox"/>
50-3399761	\$36.50 <input type="checkbox"/>	62-494579	\$327.90 <input type="checkbox"/>
50-3400981	\$159.20 <input type="checkbox"/>	62-494595	\$194.57 <input type="checkbox"/>
62-493940	\$132.03 <input type="checkbox"/>	62-494685	\$150.56 <input type="checkbox"/>
62-493955	\$122.66 <input type="checkbox"/>	50-3407966	\$162.03 <input type="checkbox"/>
62-493968	\$28.17 <input type="checkbox"/>	50-3408950	\$111.27 <input type="checkbox"/>
62-493978	\$16.18 <input type="checkbox"/>	61-522211	\$189.58 <input type="checkbox"/>
62-494008	(\$15.00) <input type="checkbox"/>	62-494748	\$9.18 <input type="checkbox"/>
62-494051	\$12.94 <input type="checkbox"/>	62-494815	\$159.80 <input type="checkbox"/>
62-494065	\$16.23 <input type="checkbox"/>	62-494862	(\$65.98) <input type="checkbox"/>
50-3406488	\$124.50 <input type="checkbox"/>	50-3409616	\$174.84 <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

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

REMIT TO:

Factory Motor Parts Co.

BIN 139107

PO Box 9107

Minneapolis, MN 55480-9107

**Kris Fay**

Digitally signed by Kris  
Fay  
Date: 2021.07.07  
18:13:54 -05'00'

\*Indicates Future Payments Owed



CUSTOMER NAME	ACCOUNT NUMBER	PAGE #
COLLEGE OF DUPAGE	NP1077	2 of 3

INVOICE NO	CUSTOMER REFERENCE	REF. DATE	CODE	DUE DATE	AMOUNT	BALANCE
62-495019	794	06/09/2021	Invoice	07/09/2021	\$33.02	22 \$2,311.16
62-495259	796-BO370319	06/10/2021	Invoice	07/10/2021	\$174.84	23 \$2,486.00
62-495416	RA8398740	06/11/2021	Credit Memo	07/11/2021	(\$174.84)	24 \$2,311.16
50-3417087	798-BO370319	06/14/2021	Invoice	07/14/2021	\$91.37	25 \$2,402.53
62-495624	798-BO370319	06/14/2021	Invoice	07/14/2021	\$66.65	26 \$2,469.18
62-495640	799-BO370319	06/14/2021	Invoice	07/14/2021	\$32.88	27 \$2,502.06
62-495649	800-BO370319	06/14/2021	Invoice	07/14/2021	\$9.18	28 \$2,511.24
62-495683	803-BO370319	06/14/2021	Invoice	07/14/2021	\$241.41	29 \$2,752.65
62-495684	802-BO370319	06/14/2021	Invoice	07/14/2021	\$122.72	30 \$2,875.37
63-386879	799-BO370319	06/14/2021	Invoice	07/14/2021	\$13.03	31 \$2,888.40
63-386937	804-BO370319	06/14/2021	Invoice	07/14/2021	\$12.94	32 \$2,901.34
50-3418185	806-BO370319	06/15/2021	Invoice	07/15/2021	\$34.53	33 \$2,935.87
62-495757	804-BO370319	06/15/2021	Invoice	07/15/2021	\$92.15	34 \$3,028.02
62-495777	806-BO370319	06/15/2021	Invoice	07/15/2021	\$237.87	35 \$3,265.89
62-495911	808-BO370319	06/15/2021	Invoice	07/15/2021	\$218.20	36 \$3,484.09
50-3421409	812-BO370319	06/16/2021	Invoice	07/16/2021	\$18.99	37 \$3,503.08
62-496014	BO370319	06/16/2021	Invoice	07/16/2021	\$152.58	38 \$3,655.66
62-496102	813-BO370319	06/16/2021	Invoice	07/16/2021	\$18.24	39 \$3,673.90
50-3426386	815-BO370319	06/21/2021	Invoice	07/21/2021	\$24.14	40 \$3,698.04
62-496612	815-BO370319	06/21/2021	Invoice	07/21/2021	\$176.48	41 \$3,874.52
62-496629	816-370319	06/21/2021	Invoice	07/21/2021	\$95.94	42 \$3,970.46
62-496647	815-BO370319	06/21/2021	Credit Memo	07/21/2021	(\$24.14)	43 \$3,946.32
62-496709	824-BO370319	06/21/2021	Invoice	07/21/2021	\$102.40	44 \$4,048.72
50-3427527	823-BO370305	06/22/2021	Invoice	07/22/2021	\$7.05	45 \$4,055.77
62-496711	823-BO370305	06/22/2021	Invoice	07/22/2021	\$76.43	46 \$4,132.20
62-496712	825-BO370319	06/22/2021	Invoice	07/22/2021	\$88.34	47 \$4,220.54
62-496713	828-BO370319	06/22/2021	Invoice	07/22/2021	\$41.44	48 \$4,261.98
62-496858	RA8398779	06/22/2021	Credit Memo	07/22/2021	(\$24.14)	49 \$4,237.84
62-496872	830-BO370319	06/22/2021	Invoice	07/22/2021	\$9.59	50 \$4,247.43
63-387467	826-BO370319	06/22/2021	Invoice	07/22/2021	\$30.93	51 \$4,278.36
50-3430025	836	06/23/2021	Invoice	07/23/2021	\$467.78	52 \$4,746.14
62-496970	834-BO370319	06/23/2021	Invoice	07/23/2021	\$107.20	53 \$4,853.34
62-497005	837-BO370319	06/23/2021	Invoice	07/23/2021	\$324.12	54 \$5,177.46

CONTINUED

PLEASE RETURN BOTTOM PORTION WITH YOUR PAYMENT ALONG WITH BOTTOM PORTION OF PAGE 1 AND ADDITIONAL PAGES.

Customer Name: COLLEGE OF DUPAGE

Account No.: NP1077

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

INVOICE #	AMOUNT ✓	INVOICE #	AMOUNT ✓	INVOICE #	AMOUNT ✓
62-495019	\$33.02 <input type="checkbox"/>	50-3418185	\$34.53 <input type="checkbox"/>	62-496709	\$102.40 <input type="checkbox"/>
62-495259	\$174.84 <input type="checkbox"/>	62-495757	\$92.15 <input type="checkbox"/>	50-3427527	\$7.05 <input type="checkbox"/>
62-495416	(\$174.84) <input type="checkbox"/>	62-495777	\$237.87 <input type="checkbox"/>	62-496711	\$76.43 <input type="checkbox"/>
50-3417087	\$91.37 <input type="checkbox"/>	62-495911	\$218.20 <input type="checkbox"/>	62-496712	\$88.34 <input type="checkbox"/>
62-495624	\$66.65 <input type="checkbox"/>	50-3421409	\$18.99 <input type="checkbox"/>	62-496713	\$41.44 <input type="checkbox"/>
62-495640	\$32.88 <input type="checkbox"/>	62-496014	\$152.58 <input type="checkbox"/>	62-496858	(\$24.14) <input type="checkbox"/>
62-495649	\$9.18 <input type="checkbox"/>	62-496102	\$18.24 <input type="checkbox"/>	62-496872	\$9.59 <input type="checkbox"/>
62-495683	\$241.41 <input type="checkbox"/>	50-3426386	\$24.14 <input type="checkbox"/>	63-387467	\$30.93 <input type="checkbox"/>
62-495684	\$122.72 <input type="checkbox"/>	62-496612	\$176.48 <input type="checkbox"/>	50-3430025	\$467.78 <input type="checkbox"/>
63-386879	\$13.03 <input type="checkbox"/>	62-496629	\$95.94 <input type="checkbox"/>	62-496970	\$107.20 <input type="checkbox"/>
63-386937	\$12.94 <input type="checkbox"/>	62-496647	(\$24.14) <input type="checkbox"/>	62-497005	\$324.12 <input type="checkbox"/>

\*Indicates Future Payments Owed







CUSTOMER NAME	ACCOUNT NUMBER	PAGE #
COLLEGE OF DUPAGE	NP1077	3 of 3

INVOICE NO	CUSTOMER REFERENCE	REF. DATE	CODE	DUE DATE	AMOUNT	BALANCE
50-3430576	839	06/24/2021	Invoice	07/24/2021	\$518.73	55 \$5,696.19
62-497052	839	06/24/2021	Invoice	07/24/2021	\$369.80	56 \$6,065.99
62-497170	RA8398784	06/24/2021	Credit Memo	07/24/2021	(\$63.28)	57 \$6,002.71
50-3434892	834-BO370319	06/28/2021	Invoice	07/28/2021	\$403.26	58 \$6,405.97
50-3435186	370391	06/28/2021	Invoice	07/28/2021	\$12.39	59 \$6,418.36
61-524601	370319	06/28/2021	Invoice	07/28/2021	\$27.84	60 \$6,446.20
62-497507	370391	06/28/2021	Invoice	07/28/2021	\$51.53	61 \$6,497.73
62-497511	370319	06/28/2021	Invoice	07/28/2021	\$120.60	62 \$6,618.33
62-497520	370319	06/28/2021	Invoice	07/28/2021	\$102.48	63 \$6,720.81
50-3436382	4968	06/29/2021	Invoice	07/29/2021	\$123.56	64 \$6,844.37
62-497625	4968	06/29/2021	Invoice	07/29/2021	\$76.86	65 \$6,921.23
62-497630	4969	06/29/2021	Invoice	07/29/2021	\$48.28	66 \$6,969.51
62-497737	863-BO370319 RO4951	06/29/2021	Invoice	07/29/2021	\$31.22	67 \$7,000.73
62-497763	864-BO370319 RO4972	06/29/2021	Invoice	07/29/2021	\$8.99	68 \$7,009.72
62-497827	867-BO370319 RO4944	06/30/2021	Invoice	07/30/2021	\$359.48	69 \$7,369.20
62-497881	RA8398788	06/30/2021	Credit Memo	07/30/2021	(\$478.59)	70 \$6,890.61
62-497882	RA8398788	06/30/2021	Credit Memo	07/30/2021	(\$93.20)	71 \$6,797.41
62-497883	RA8398786	06/30/2021	Credit Memo	07/30/2021	(\$138.13)	72 \$6,659.28
62-497884	RA8398789	06/30/2021	Credit Memo	07/30/2021	(\$61.44)	73 \$6,597.84
62-497916	RETURN	06/30/2021	Credit Memo	07/30/2021	(\$27.84)	74 \$6,570.00
					<b>AMOUNT DUE</b>	<b>\$6,570.00</b>

PLEASE RETURN BOTTOM PORTION WITH YOUR PAYMENT ALONG WITH BOTTOM PORTION OF PAGE 1 AND ADDITIONAL PAGES.

Customer Name: COLLEGE OF DUPAGE

Account No.: NP1077

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

INVOICE #	AMOUNT ✓	INVOICE #	AMOUNT ✓	INVOICE #	AMOUNT ✓
50-3430576	\$518.73 <input type="checkbox"/>	62-497630	\$48.28 <input type="checkbox"/>		
62-497052	\$369.80 <input type="checkbox"/>	62-497737	\$31.22 <input type="checkbox"/>		
62-497170	(\$63.28) <input type="checkbox"/>	62-497763	\$8.99 <input type="checkbox"/>		
50-3434892	\$403.26 <input type="checkbox"/>	62-497827	\$359.48 <input type="checkbox"/>		
50-3435186	\$12.39 <input type="checkbox"/>	62-497881	(\$478.59) <input type="checkbox"/>		
61-524601	\$27.84 <input type="checkbox"/>	62-497882	(\$93.20) <input type="checkbox"/>		
62-497507	\$51.53 <input type="checkbox"/>	62-497883	(\$138.13) <input type="checkbox"/>		
62-497511	\$120.60 <input type="checkbox"/>	62-497884	(\$61.44) <input type="checkbox"/>		
62-497520	\$102.48 <input type="checkbox"/>	62-497916	(\$27.84) <input type="checkbox"/>		
50-3436382	\$123.56 <input type="checkbox"/>				
62-497625	\$76.86 <input type="checkbox"/>				

\*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

Pick Ticket Number	Ship VIA	Ship Date	Terms	SLS Rep	Keyed	Page
62-25334	CREDIT INVOICE	06/30/2021	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

Merchandise Total:	-27.84
Core Total:	-33.60
Freight Amount:	0.00
Handling:	0.00
Tax Amount:	0.00
Invoice Amount:	-61.44



Information:

Drawer: Accounts Payable - Invoices

Vendor Number: 1422127

Vendor Name: Elliott Auto Supply Co Inc

Invoice Number: 62-497882

Invoice Date: 06/30/21

PO Number: B0000164

Check Number: 0283062

Check Amount: \$ 6,515.04

Check Date: 07/19/2021

Department ID: 00017

Reviewer Name:

Voucher Number: V0690588

Redaction Type: None

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

Document Below

-----  
From: Aranki, Joseph <arankij@cod.edu>  
Sent: Wed Jul 14 15:12:51 CDT 2021  
To: invoicing@cod.edu  
CC:  
Subject: FMP Resale #71 of 74 PLEASE PAY WITH BO 000164  
-----

FMP Resale #71 of 74 PLEASE PAY WITH BO 000164

[attachment: FMP Resale 7-2021 Statement.pdf]  
[attachment: FMPresaleJune #71 of 74.pdf]



**FACTORY MOTOR PARTS**

1380 Corporate Center Curve Ste 200  
Eagan, MN 55121

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

2189 2 AB 0.428

Return Service Requested

College Of Dupage

T: 11

Vehicle Sale Prop

Seq# 002189

425 Fawell Blvd

Glen Ellyn, IL 60137-6708

**AP VERIFIED**

**07/14/21 MARIA ZERRUDO**

Billing Date: July 01, 2021

Page 1 of 3

**ACCOUNT SUMMARY**

Account Number:	NP1077
Last Payment Date:	05/21/2021
Last Payment Amount:	\$378.08
Current Charges:	\$6,515.04
31-60 Days:	\$54.96
61-90 Days:	\$0.00
Over 90 Days:	\$0.00
<b>TOTAL AMOUNT DUE:</b>	<b>\$6,570.00</b>
Future Payments:	\$0.00
Grand Total Open:	\$6,570.00

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
50-3363734	B0370319	05/05/2021	Invoice	06/04/2021	\$54.96	\$54.96
50-3399761	773-BO370319 RO4932	06/02/2021	Invoice	07/02/2021	\$36.50	\$91.46
50-3400981	779-BO370319 RO4932	06/02/2021	Invoice	07/02/2021	\$159.20	\$250.66
62-493940	773-BO370319 RO4932	06/02/2021	Invoice	07/02/2021	\$132.03	\$382.69
62-493955	775-BO370319 RO4934	06/02/2021	Invoice	07/02/2021	\$122.66	\$505.35
62-493968	776-BO370319 RO4934	06/02/2021	Invoice	07/02/2021	\$28.17	\$533.52
62-493978	777-BO370319 RO 4930	06/02/2021	Invoice	07/02/2021	\$16.18	\$549.70
62-494008	RA8398217	06/02/2021	Credit Memo	07/02/2021	(\$15.00)	\$534.70
62-494051	778-BO370319 RO4934	06/02/2021	Invoice	07/02/2021	\$12.94	\$547.64
62-494065	779-BO370319 RO4932	06/02/2021	Invoice	07/02/2021	\$16.23	\$563.87
50-3406488	784-BO370319 RO4937	06/07/2021	Invoice	07/07/2021	\$124.50	\$688.37
50-3407288	785-BO370319 RO4936	06/07/2021	Invoice	07/07/2021	\$176.02	\$864.39
62-494579	782-BO370319	06/07/2021	Invoice	07/07/2021	\$327.90	\$1,192.29
62-494595	784-BO370319 RO4937	06/07/2021	Invoice	07/07/2021	\$194.57	\$1,386.86
62-494685	785-BO370319 RO4936	06/07/2021	Invoice	07/07/2021	\$150.56	\$1,537.42
50-3407966	786-BO370319	06/08/2021	Invoice	07/08/2021	\$162.03	\$1,699.45
50-3408950	788-bo370319 ro4943	06/08/2021	Invoice	07/08/2021	\$111.27	\$1,810.72
61-522211	788-bo370319 ro4943	06/08/2021	Invoice	07/08/2021	\$189.58	\$2,000.30
62-494748	786-BO370319	06/08/2021	Invoice	07/08/2021	\$9.18	\$2,009.48
62-494815	787-BO370319 RO4942	06/08/2021	Invoice	07/08/2021	\$159.80	\$2,169.28
62-494862	RA8398739	06/08/2021	Credit Memo	07/08/2021	(\$65.98)	\$2,103.30
50-3409616	791-BO370319 RO4932	06/09/2021	Invoice	07/09/2021	\$174.84	\$2,278.14

CONTINUED

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	NP1077	<del>\$6,570.00</del>	7/10/2021	

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

INVOICE #	AMOUNT	INVOICE #	AMOUNT
50-3363734	\$54.96 <input type="checkbox"/>	50-3407288	\$176.02 <input type="checkbox"/>
50-3399761	\$36.50 <input type="checkbox"/>	62-494579	\$327.90 <input type="checkbox"/>
50-3400981	\$159.20 <input type="checkbox"/>	62-494595	\$194.57 <input type="checkbox"/>
62-493940	\$132.03 <input type="checkbox"/>	62-494685	\$150.56 <input type="checkbox"/>
62-493955	\$122.66 <input type="checkbox"/>	50-3407966	\$162.03 <input type="checkbox"/>
62-493968	\$28.17 <input type="checkbox"/>	50-3408950	\$111.27 <input type="checkbox"/>
62-493978	\$16.18 <input type="checkbox"/>	61-522211	\$189.58 <input type="checkbox"/>
62-494008	(\$15.00) <input type="checkbox"/>	62-494748	\$9.18 <input type="checkbox"/>
62-494051	\$12.94 <input type="checkbox"/>	62-494815	\$159.80 <input type="checkbox"/>
62-494065	\$16.23 <input type="checkbox"/>	62-494862	(\$65.98) <input type="checkbox"/>
50-3406488	\$124.50 <input type="checkbox"/>	50-3409616	\$174.84 <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

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

REMIT TO:

Factory Motor Parts Co.

BIN 139107

PO Box 9107

Minneapolis, MN 55480-9107

**Kris Fay**

Digitally signed by Kris  
Fay  
Date: 2021.07.07  
18:13:54 -05'00'

\*Indicates Future Payments Owed



CUSTOMER NAME	ACCOUNT NUMBER	PAGE #
COLLEGE OF DUPAGE	NP1077	2 of 3

INVOICE NO	CUSTOMER REFERENCE	REF. DATE	CODE	DUE DATE	AMOUNT	BALANCE
62-495019	794	06/09/2021	Invoice	07/09/2021	\$33.02	22 \$2,311.16
62-495259	796-BO370319	06/10/2021	Invoice	07/10/2021	\$174.84	23 \$2,486.00
62-495416	RA8398740	06/11/2021	Credit Memo	07/11/2021	(\$174.84)	24 \$2,311.16
50-3417087	798-BO370319	06/14/2021	Invoice	07/14/2021	\$91.37	25 \$2,402.53
62-495624	798-BO370319	06/14/2021	Invoice	07/14/2021	\$66.65	26 \$2,469.18
62-495640	799-BO370319	06/14/2021	Invoice	07/14/2021	\$32.88	27 \$2,502.06
62-495649	800-BO370319	06/14/2021	Invoice	07/14/2021	\$9.18	28 \$2,511.24
62-495683	803-BO370319	06/14/2021	Invoice	07/14/2021	\$241.41	29 \$2,752.65
62-495684	802-BO370319	06/14/2021	Invoice	07/14/2021	\$122.72	30 \$2,875.37
63-386879	799-BO370319	06/14/2021	Invoice	07/14/2021	\$13.03	31 \$2,888.40
63-386937	804-BO370319	06/14/2021	Invoice	07/14/2021	\$12.94	32 \$2,901.34
50-3418185	806-BO370319	06/15/2021	Invoice	07/15/2021	\$34.53	33 \$2,935.87
62-495757	804-BO370319	06/15/2021	Invoice	07/15/2021	\$92.15	34 \$3,028.02
62-495777	806-BO370319	06/15/2021	Invoice	07/15/2021	\$237.87	35 \$3,265.89
62-495911	808-BO370319	06/15/2021	Invoice	07/15/2021	\$218.20	36 \$3,484.09
50-3421409	812-BO370319	06/16/2021	Invoice	07/16/2021	\$18.99	37 \$3,503.08
62-496014	BO370319	06/16/2021	Invoice	07/16/2021	\$152.58	38 \$3,655.66
62-496102	813-BO370319	06/16/2021	Invoice	07/16/2021	\$18.24	39 \$3,673.90
50-3426386	815-BO370319	06/21/2021	Invoice	07/21/2021	\$24.14	40 \$3,698.04
62-496612	815-BO370319	06/21/2021	Invoice	07/21/2021	\$176.48	41 \$3,874.52
62-496629	816-370319	06/21/2021	Invoice	07/21/2021	\$95.94	42 \$3,970.46
62-496647	815-BO370319	06/21/2021	Credit Memo	07/21/2021	(\$24.14)	43 \$3,946.32
62-496709	824-BO370319	06/21/2021	Invoice	07/21/2021	\$102.40	44 \$4,048.72
50-3427527	823-BO370305	06/22/2021	Invoice	07/22/2021	\$7.05	45 \$4,055.77
62-496711	823-BO370305	06/22/2021	Invoice	07/22/2021	\$76.43	46 \$4,132.20
62-496712	825-BO370319	06/22/2021	Invoice	07/22/2021	\$88.34	47 \$4,220.54
62-496713	828-BO370319	06/22/2021	Invoice	07/22/2021	\$41.44	48 \$4,261.98
62-496858	RA8398779	06/22/2021	Credit Memo	07/22/2021	(\$24.14)	49 \$4,237.84
62-496872	830-BO370319	06/22/2021	Invoice	07/22/2021	\$9.59	50 \$4,247.43
63-387467	826-BO370319	06/22/2021	Invoice	07/22/2021	\$30.93	51 \$4,278.36
50-3430025	836	06/23/2021	Invoice	07/23/2021	\$467.78	52 \$4,746.14
62-496970	834-BO370319	06/23/2021	Invoice	07/23/2021	\$107.20	53 \$4,853.34
62-497005	837-BO370319	06/23/2021	Invoice	07/23/2021	\$324.12	54 \$5,177.46

CONTINUED

PLEASE RETURN BOTTOM PORTION WITH YOUR PAYMENT ALONG WITH BOTTOM PORTION OF PAGE 1 AND ADDITIONAL PAGES.

Customer Name: COLLEGE OF DUPAGE

Account No.: NP1077

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

INVOICE #	AMOUNT ✓	INVOICE #	AMOUNT ✓	INVOICE #	AMOUNT ✓
62-495019	\$33.02 <input type="checkbox"/>	50-3418185	\$34.53 <input type="checkbox"/>	62-496709	\$102.40 <input type="checkbox"/>
62-495259	\$174.84 <input type="checkbox"/>	62-495757	\$92.15 <input type="checkbox"/>	50-3427527	\$7.05 <input type="checkbox"/>
62-495416	(\$174.84) <input type="checkbox"/>	62-495777	\$237.87 <input type="checkbox"/>	62-496711	\$76.43 <input type="checkbox"/>
50-3417087	\$91.37 <input type="checkbox"/>	62-495911	\$218.20 <input type="checkbox"/>	62-496712	\$88.34 <input type="checkbox"/>
62-495624	\$66.65 <input type="checkbox"/>	50-3421409	\$18.99 <input type="checkbox"/>	62-496713	\$41.44 <input type="checkbox"/>
62-495640	\$32.88 <input type="checkbox"/>	62-496014	\$152.58 <input type="checkbox"/>	62-496858	(\$24.14) <input type="checkbox"/>
62-495649	\$9.18 <input type="checkbox"/>	62-496102	\$18.24 <input type="checkbox"/>	62-496872	\$9.59 <input type="checkbox"/>
62-495683	\$241.41 <input type="checkbox"/>	50-3426386	\$24.14 <input type="checkbox"/>	63-387467	\$30.93 <input type="checkbox"/>
62-495684	\$122.72 <input type="checkbox"/>	62-496612	\$176.48 <input type="checkbox"/>	50-3430025	\$467.78 <input type="checkbox"/>
63-386879	\$13.03 <input type="checkbox"/>	62-496629	\$95.94 <input type="checkbox"/>	62-496970	\$107.20 <input type="checkbox"/>
63-386937	\$12.94 <input type="checkbox"/>	62-496647	(\$24.14) <input type="checkbox"/>	62-497005	\$324.12 <input type="checkbox"/>

\*Indicates Future Payments Owed







CUSTOMER NAME	ACCOUNT NUMBER	PAGE #
COLLEGE OF DUPAGE	NP1077	3 of 3

INVOICE NO	CUSTOMER REFERENCE	REF. DATE	CODE	DUE DATE	AMOUNT	BALANCE
50-3430576	839	06/24/2021	Invoice	07/24/2021	\$518.73	55 \$5,696.19
62-497052	839	06/24/2021	Invoice	07/24/2021	\$369.80	56 \$6,065.99
62-497170	RA8398784	06/24/2021	Credit Memo	07/24/2021	(\$63.28)	57 \$6,002.71
50-3434892	834-BO370319	06/28/2021	Invoice	07/28/2021	\$403.26	58 \$6,405.97
50-3435186	370391	06/28/2021	Invoice	07/28/2021	\$12.39	59 \$6,418.36
61-524601	370319	06/28/2021	Invoice	07/28/2021	\$27.84	60 \$6,446.20
62-497507	370391	06/28/2021	Invoice	07/28/2021	\$51.53	61 \$6,497.73
62-497511	370319	06/28/2021	Invoice	07/28/2021	\$120.60	62 \$6,618.33
62-497520	370319	06/28/2021	Invoice	07/28/2021	\$102.48	63 \$6,720.81
50-3436382	4968	06/29/2021	Invoice	07/29/2021	\$123.56	64 \$6,844.37
62-497625	4968	06/29/2021	Invoice	07/29/2021	\$76.86	65 \$6,921.23
62-497630	4969	06/29/2021	Invoice	07/29/2021	\$48.28	66 \$6,969.51
62-497737	863-BO370319 RO4951	06/29/2021	Invoice	07/29/2021	\$31.22	67 \$7,000.73
62-497763	864-BO370319 RO4972	06/29/2021	Invoice	07/29/2021	\$8.99	68 \$7,009.72
62-497827	867-BO370319 RO4944	06/30/2021	Invoice	07/30/2021	\$359.48	69 \$7,369.20
62-497881	RA8398788	06/30/2021	Credit Memo	07/30/2021	(\$478.59)	70 \$6,890.61
62-497882	RA8398788	06/30/2021	Credit Memo	07/30/2021	(\$93.20)	71 \$6,797.41
62-497883	RA8398786	06/30/2021	Credit Memo	07/30/2021	(\$138.13)	72 \$6,659.28
62-497884	RA8398789	06/30/2021	Credit Memo	07/30/2021	(\$61.44)	73 \$6,597.84
62-497916	RETURN	06/30/2021	Credit Memo	07/30/2021	(\$27.84)	74 \$6,570.00
					<b>AMOUNT DUE</b>	<b>\$6,570.00</b>

PLEASE RETURN BOTTOM PORTION WITH YOUR PAYMENT ALONG WITH BOTTOM PORTION OF PAGE 1 AND ADDITIONAL PAGES.

Customer Name: COLLEGE OF DUPAGE

Account No.: NP1077

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

INVOICE #	AMOUNT ✓	INVOICE #	AMOUNT ✓	INVOICE #	AMOUNT ✓
50-3430576	\$518.73 <input type="checkbox"/>	62-497630	\$48.28 <input type="checkbox"/>		
62-497052	\$369.80 <input type="checkbox"/>	62-497737	\$31.22 <input type="checkbox"/>		
62-497170	(\$63.28) <input type="checkbox"/>	62-497763	\$8.99 <input type="checkbox"/>		
50-3434892	\$403.26 <input type="checkbox"/>	62-497827	\$359.48 <input type="checkbox"/>		
50-3435186	\$12.39 <input type="checkbox"/>	62-497881	(\$478.59) <input type="checkbox"/>		
61-524601	\$27.84 <input type="checkbox"/>	62-497882	(\$93.20) <input type="checkbox"/>		
62-497507	\$51.53 <input type="checkbox"/>	62-497883	(\$138.13) <input type="checkbox"/>		
62-497511	\$120.60 <input type="checkbox"/>	62-497884	(\$61.44) <input type="checkbox"/>		
62-497520	\$102.48 <input type="checkbox"/>	62-497916	(\$27.84) <input type="checkbox"/>		
50-3436382	\$123.56 <input type="checkbox"/>				
62-497625	\$76.86 <input type="checkbox"/>				

\*Indicates Future Payments Owed







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

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

Invoice	
Date	Invoice Number
06/30/2021	62-497882
Customer PO No	Account No
RA8398788	NP1077

Pick Ticket Number	Ship VIA	Ship Date	Terms	SLS Rep	Keyed	Page
62-25332	CREDIT INVOICE	06/30/2021	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:	-42.80
Core Total:	-50.40
Freight Amount:	0.00
Handling:	0.00
Tax Amount:	0.00
Invoice Amount:	-93.20

Information:

Drawer: Accounts Payable - Invoices

Vendor Number: 1422127

Vendor Name: Elliott Auto Supply Co Inc

Invoice Number: 62-497881

Invoice Date: 06/30/21

PO Number: B0000164

Check Number: 0283062

Check Amount: \$ 6,515.04

Check Date: 07/19/2021

Department ID: 00017

Reviewer Name:

Voucher Number: V0690589

Redaction Type: None

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

Document Below

-----  
From: Aranki, Joseph <arankij@cod.edu>  
Sent: Wed Jul 14 15:12:23 CDT 2021  
To: invoicing@cod.edu  
CC:  
Subject: FMP Resale #70 of 74 PLEASE PAY WITH BO 000164  
-----

FMP Resale #70 of 74 PLEASE PAY WITH BO 000164

[attachment: FMP Resale 7-2021 Statement.pdf]  
[attachment: FMPresaleJune #70 of 74.pdf]



**FACTORY MOTOR PARTS**

1380 Corporate Center Curve Ste 200  
Eagan, MN 55121

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

2189 2 AB 0.428

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

Return Service Requested

T: 11

Seq# 002189

Billing Date: July 01, 2021

Page 1 of 3

### ACCOUNT SUMMARY

Account Number:	NP1077
Last Payment Date:	05/21/2021
Last Payment Amount:	\$378.08
Current Charges:	\$6,515.04
31-60 Days:	\$54.96
61-90 Days:	\$0.00
Over 90 Days:	\$0.00
<b>TOTAL AMOUNT DUE:</b>	<b>\$6,570.00</b>
Future Payments:	\$0.00
Grand Total Open:	\$6,570.00

TERMS: NET 30 DAYS

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

INVOICE #	CUSTOMER REFERENCE	DATE	CODE	DATE	AMOUNT	BALANCE
50-3363734	B0370319	05/05/2021	Invoice	06/04/2021	\$54.96	\$54.96
50-3399761	773-BO370319 RO4932	06/02/2021	Invoice	07/02/2021	\$36.50	\$91.46
50-3400981	779-BO370319 RO4932	06/02/2021	Invoice	07/02/2021	\$159.20	\$250.66
62-493940	773-BO370319 RO4932	06/02/2021	Invoice	07/02/2021	\$132.03	\$382.69
62-493955	775-BO370319 RO4934	06/02/2021	Invoice	07/02/2021	\$122.66	\$505.35
62-493968	776-BO370319 RO4934	06/02/2021	Invoice	07/02/2021	\$28.17	\$533.52
62-493978	777-BO370319 RO 4930	06/02/2021	Invoice	07/02/2021	\$16.18	\$549.70
62-494008	RA8398217	06/02/2021	Credit Memo	07/02/2021	(\$15.00)	\$534.70
62-494051	778-BO370319 RO4934	06/02/2021	Invoice	07/02/2021	\$12.94	\$547.64
62-494065	779-BO370319 RO4932	06/02/2021	Invoice	07/02/2021	\$16.23	\$563.87
50-3406488	784-BO370319 RO4937	06/07/2021	Invoice	07/07/2021	\$124.50	\$688.37
50-3407288	785-BO370319 RO4936	06/07/2021	Invoice	07/07/2021	\$176.02	\$864.39
62-494579	782-BO370319	06/07/2021	Invoice	07/07/2021	\$327.90	\$1,192.29
62-494595	784-BO370319 RO4937	06/07/2021	Invoice	07/07/2021	\$194.57	\$1,386.86
62-494685	785-BO370319 RO4936	06/07/2021	Invoice	07/07/2021	\$150.56	\$1,537.42
50-3407966	786-BO370319	06/08/2021	Invoice	07/08/2021	\$162.03	\$1,699.45
50-3408950	788-bo370319 ro4943	06/08/2021	Invoice	07/08/2021	\$111.27	\$1,810.72
61-522211	788-bo370319 ro4943	06/08/2021	Invoice	07/08/2021	\$189.58	\$2,000.30
62-494748	786-BO370319	06/08/2021	Invoice	07/08/2021	\$9.18	\$2,009.48
62-494815	787-BO370319 RO4942	06/08/2021	Invoice	07/08/2021	\$159.80	\$2,169.28
62-494862	RA8398739	06/08/2021	Credit Memo	07/08/2021	(\$65.98)	\$2,103.30
50-3409616	791-BO370319 RO4932	06/09/2021	Invoice	07/09/2021	\$174.84	\$2,278.14

CONTINUED

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	NP1077	<del>\$6,570.00</del>	7/10/2021	

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

INVOICE #	AMOUNT	INVOICE #	AMOUNT
50-3363734	\$54.96 <input type="checkbox"/>	50-3407288	\$176.02 <input type="checkbox"/>
50-3399761	\$36.50 <input type="checkbox"/>	62-494579	\$327.90 <input type="checkbox"/>
50-3400981	\$159.20 <input type="checkbox"/>	62-494595	\$194.57 <input type="checkbox"/>
62-493940	\$132.03 <input type="checkbox"/>	62-494685	\$150.56 <input type="checkbox"/>
62-493955	\$122.66 <input type="checkbox"/>	50-3407966	\$162.03 <input type="checkbox"/>
62-493968	\$28.17 <input type="checkbox"/>	50-3408950	\$111.27 <input type="checkbox"/>
62-493978	\$16.18 <input type="checkbox"/>	61-522211	\$189.58 <input type="checkbox"/>
62-494008	(\$15.00) <input type="checkbox"/>	62-494748	\$9.18 <input type="checkbox"/>
62-494051	\$12.94 <input type="checkbox"/>	62-494815	\$159.80 <input type="checkbox"/>
62-494065	\$16.23 <input type="checkbox"/>	62-494862	(\$65.98) <input type="checkbox"/>
50-3406488	\$124.50 <input type="checkbox"/>	50-3409616	\$174.84 <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

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

REMIT TO:  
Factory Motor Parts Co.  
BIN 139107  
PO Box 9107  
Minneapolis, MN 55480-9107

**Kris Fay**

Digitally signed by Kris  
Fay  
Date: 2021.07.07  
18:13:54 -05'00'

\*Indicates Future Payments Owed





CUSTOMER NAME	ACCOUNT NUMBER	PAGE #
COLLEGE OF DUPAGE	NP1077	2 of 3

INVOICE NO	CUSTOMER REFERENCE	REF. DATE	CODE	DUE DATE	AMOUNT	BALANCE
62-495019	794	06/09/2021	Invoice	07/09/2021	\$33.02	22 \$2,311.16
62-495259	796-BO370319	06/10/2021	Invoice	07/10/2021	\$174.84	23 \$2,486.00
62-495416	RA8398740	06/11/2021	Credit Memo	07/11/2021	(\$174.84)	24 \$2,311.16
50-3417087	798-BO370319	06/14/2021	Invoice	07/14/2021	\$91.37	25 \$2,402.53
62-495624	798-BO370319	06/14/2021	Invoice	07/14/2021	\$66.65	26 \$2,469.18
62-495640	799-BO370319	06/14/2021	Invoice	07/14/2021	\$32.88	27 \$2,502.06
62-495649	800-BO370319	06/14/2021	Invoice	07/14/2021	\$9.18	28 \$2,511.24
62-495683	803-BO370319	06/14/2021	Invoice	07/14/2021	\$241.41	29 \$2,752.65
62-495684	802-BO370319	06/14/2021	Invoice	07/14/2021	\$122.72	30 \$2,875.37
63-386879	799-BO370319	06/14/2021	Invoice	07/14/2021	\$13.03	31 \$2,888.40
63-386937	804-BO370319	06/14/2021	Invoice	07/14/2021	\$12.94	32 \$2,901.34
50-3418185	806-BO370319	06/15/2021	Invoice	07/15/2021	\$34.53	33 \$2,935.87
62-495757	804-BO370319	06/15/2021	Invoice	07/15/2021	\$92.15	34 \$3,028.02
62-495777	806-BO370319	06/15/2021	Invoice	07/15/2021	\$237.87	35 \$3,265.89
62-495911	808-BO370319	06/15/2021	Invoice	07/15/2021	\$218.20	36 \$3,484.09
50-3421409	812-BO370319	06/16/2021	Invoice	07/16/2021	\$18.99	37 \$3,503.08
62-496014	BO370319	06/16/2021	Invoice	07/16/2021	\$152.58	38 \$3,655.66
62-496102	813-BO370319	06/16/2021	Invoice	07/16/2021	\$18.24	39 \$3,673.90
50-3426386	815-BO370319	06/21/2021	Invoice	07/21/2021	\$24.14	40 \$3,698.04
62-496612	815-BO370319	06/21/2021	Invoice	07/21/2021	\$176.48	41 \$3,874.52
62-496629	816-370319	06/21/2021	Invoice	07/21/2021	\$95.94	42 \$3,970.46
62-496647	815-BO370319	06/21/2021	Credit Memo	07/21/2021	(\$24.14)	43 \$3,946.32
62-496709	824-BO370319	06/21/2021	Invoice	07/21/2021	\$102.40	44 \$4,048.72
50-3427527	823-BO370305	06/22/2021	Invoice	07/22/2021	\$7.05	45 \$4,055.77
62-496711	823-BO370305	06/22/2021	Invoice	07/22/2021	\$76.43	46 \$4,132.20
62-496712	825-BO370319	06/22/2021	Invoice	07/22/2021	\$88.34	47 \$4,220.54
62-496713	828-BO370319	06/22/2021	Invoice	07/22/2021	\$41.44	48 \$4,261.98
62-496858	RA8398779	06/22/2021	Credit Memo	07/22/2021	(\$24.14)	49 \$4,237.84
62-496872	830-BO370319	06/22/2021	Invoice	07/22/2021	\$9.59	50 \$4,247.43
63-387467	826-BO370319	06/22/2021	Invoice	07/22/2021	\$30.93	51 \$4,278.36
50-3430025	836	06/23/2021	Invoice	07/23/2021	\$467.78	52 \$4,746.14
62-496970	834-BO370319	06/23/2021	Invoice	07/23/2021	\$107.20	53 \$4,853.34
62-497005	837-BO370319	06/23/2021	Invoice	07/23/2021	\$324.12	54 \$5,177.46

CONTINUED

PLEASE RETURN BOTTOM PORTION WITH YOUR PAYMENT ALONG WITH BOTTOM PORTION OF PAGE 1 AND ADDITIONAL PAGES.

Customer Name: COLLEGE OF DUPAGE

Account No.: NP1077

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

INVOICE #	AMOUNT ✓	INVOICE #	AMOUNT ✓	INVOICE #	AMOUNT ✓
62-495019	\$33.02 <input type="checkbox"/>	50-3418185	\$34.53 <input type="checkbox"/>	62-496709	\$102.40 <input type="checkbox"/>
62-495259	\$174.84 <input type="checkbox"/>	62-495757	\$92.15 <input type="checkbox"/>	50-3427527	\$7.05 <input type="checkbox"/>
62-495416	(\$174.84) <input type="checkbox"/>	62-495777	\$237.87 <input type="checkbox"/>	62-496711	\$76.43 <input type="checkbox"/>
50-3417087	\$91.37 <input type="checkbox"/>	62-495911	\$218.20 <input type="checkbox"/>	62-496712	\$88.34 <input type="checkbox"/>
62-495624	\$66.65 <input type="checkbox"/>	50-3421409	\$18.99 <input type="checkbox"/>	62-496713	\$41.44 <input type="checkbox"/>
62-495640	\$32.88 <input type="checkbox"/>	62-496014	\$152.58 <input type="checkbox"/>	62-496858	(\$24.14) <input type="checkbox"/>
62-495649	\$9.18 <input type="checkbox"/>	62-496102	\$18.24 <input type="checkbox"/>	62-496872	\$9.59 <input type="checkbox"/>
62-495683	\$241.41 <input type="checkbox"/>	50-3426386	\$24.14 <input type="checkbox"/>	63-387467	\$30.93 <input type="checkbox"/>
62-495684	\$122.72 <input type="checkbox"/>	62-496612	\$176.48 <input type="checkbox"/>	50-3430025	\$467.78 <input type="checkbox"/>
63-386879	\$13.03 <input type="checkbox"/>	62-496629	\$95.94 <input type="checkbox"/>	62-496970	\$107.20 <input type="checkbox"/>
63-386937	\$12.94 <input type="checkbox"/>	62-496647	(\$24.14) <input type="checkbox"/>	62-497005	\$324.12 <input type="checkbox"/>

\*Indicates Future Payments Owed







CUSTOMER NAME	ACCOUNT NUMBER	PAGE #
COLLEGE OF DUPAGE	NP1077	3 of 3

INVOICE NO	CUSTOMER REFERENCE	REF. DATE	CODE	DUE DATE	AMOUNT	BALANCE
50-3430576	839	06/24/2021	Invoice	07/24/2021	\$518.73	55 \$5,696.19
62-497052	839	06/24/2021	Invoice	07/24/2021	\$369.80	56 \$6,065.99
62-497170	RA8398784	06/24/2021	Credit Memo	07/24/2021	(\$63.28)	57 \$6,002.71
50-3434892	834-BO370319	06/28/2021	Invoice	07/28/2021	\$403.26	58 \$6,405.97
50-3435186	370391	06/28/2021	Invoice	07/28/2021	\$12.39	59 \$6,418.36
61-524601	370319	06/28/2021	Invoice	07/28/2021	\$27.84	60 \$6,446.20
62-497507	370391	06/28/2021	Invoice	07/28/2021	\$51.53	61 \$6,497.73
62-497511	370319	06/28/2021	Invoice	07/28/2021	\$120.60	62 \$6,618.33
62-497520	370319	06/28/2021	Invoice	07/28/2021	\$102.48	63 \$6,720.81
50-3436382	4968	06/29/2021	Invoice	07/29/2021	\$123.56	64 \$6,844.37
62-497625	4968	06/29/2021	Invoice	07/29/2021	\$76.86	65 \$6,921.23
62-497630	4969	06/29/2021	Invoice	07/29/2021	\$48.28	66 \$6,969.51
62-497737	863-BO370319 RO4951	06/29/2021	Invoice	07/29/2021	\$31.22	67 \$7,000.73
62-497763	864-BO370319 RO4972	06/29/2021	Invoice	07/29/2021	\$8.99	68 \$7,009.72
62-497827	867-BO370319 RO4944	06/30/2021	Invoice	07/30/2021	\$359.48	69 \$7,369.20
62-497881	RA8398788	06/30/2021	Credit Memo	07/30/2021	(\$478.59)	70 \$6,890.61
62-497882	RA8398788	06/30/2021	Credit Memo	07/30/2021	(\$93.20)	71 \$6,797.41
62-497883	RA8398786	06/30/2021	Credit Memo	07/30/2021	(\$138.13)	72 \$6,659.28
62-497884	RA8398789	06/30/2021	Credit Memo	07/30/2021	(\$61.44)	73 \$6,597.84
62-497916	RETURN	06/30/2021	Credit Memo	07/30/2021	(\$27.84)	74 \$6,570.00
					<b>AMOUNT DUE</b>	<b>\$6,570.00</b>

PLEASE RETURN BOTTOM PORTION WITH YOUR PAYMENT ALONG WITH BOTTOM PORTION OF PAGE 1 AND ADDITIONAL PAGES.

Customer Name: COLLEGE OF DUPAGE

Account No.: NP1077

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

INVOICE #	AMOUNT ✓	INVOICE #	AMOUNT ✓	INVOICE #	AMOUNT ✓
50-3430576	\$518.73 <input type="checkbox"/>	62-497630	\$48.28 <input type="checkbox"/>		
62-497052	\$369.80 <input type="checkbox"/>	62-497737	\$31.22 <input type="checkbox"/>		
62-497170	(\$63.28) <input type="checkbox"/>	62-497763	\$8.99 <input type="checkbox"/>		
50-3434892	\$403.26 <input type="checkbox"/>	62-497827	\$359.48 <input type="checkbox"/>		
50-3435186	\$12.39 <input type="checkbox"/>	62-497881	(\$478.59) <input type="checkbox"/>		
61-524601	\$27.84 <input type="checkbox"/>	62-497882	(\$93.20) <input type="checkbox"/>		
62-497507	\$51.53 <input type="checkbox"/>	62-497883	(\$138.13) <input type="checkbox"/>		
62-497511	\$120.60 <input type="checkbox"/>	62-497884	(\$61.44) <input type="checkbox"/>		
62-497520	\$102.48 <input type="checkbox"/>	62-497916	(\$27.84) <input type="checkbox"/>		
50-3436382	\$123.56 <input type="checkbox"/>				
62-497625	\$76.86 <input type="checkbox"/>				

\*Indicates Future Payments Owed





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

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

Invoice	
Date	Invoice Number
06/30/2021	62-497881
Customer PO No	Account No
RA8398788	NP1077

Pick Ticket Number	Ship VIA	Ship Date	Terms	SLS Rep	Keyed	Page
62-25331	CREDIT INVOICE	06/30/2021	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:	-327.39
Core Total:	-151.20
Freight Amount:	0.00
Handling:	0.00
Tax Amount:	0.00
Invoice Amount:	-478.59

Information:

Drawer: Accounts Payable - Invoices

Vendor Number: 1422127

Vendor Name: Elliott Auto Supply Co Inc

Invoice Number: 62-497827

Invoice Date: 06/30/21

PO Number: B0000164

Check Number: 0283062

Check Amount: \$ 6,515.04

Check Date: 07/19/2021

Department ID: 00017

Reviewer Name:

Voucher Number: V0690590

Redaction Type: None

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

Document Below

-----  
From: Aranki, Joseph <arankij@cod.edu>  
Sent: Wed Jul 14 15:11:57 CDT 2021  
To: invoicing@cod.edu  
CC:  
Subject: FMP Resale #69 of 74 PLEASE PAY WITH BO 000164  
-----

FMP Resale #69 of 74 PLEASE PAY WITH BO 000164

[attachment: FMP Resale 7-2021 Statement.pdf]  
[attachment: FMPresaleJune #69 of 74.pdf]



**FACTORY MOTOR PARTS**

1380 Corporate Center Curve Ste 200  
Eagan, MN 55121

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

2189 2 AB 0.428

Return Service Requested

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

T: 11

Seq# 002189

Billing Date: July 01, 2021

Page 1 of 3

### ACCOUNT SUMMARY

Account Number:	NP1077
Last Payment Date:	05/21/2021
Last Payment Amount:	\$378.08
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61-90 Days:	\$0.00
Over 90 Days:	\$0.00
<b>TOTAL AMOUNT DUE:</b>	<b>\$6,570.00</b>
Future Payments:	\$0.00
Grand Total Open:	\$6,570.00

TERMS: NET 30 DAYS

**AP VERIFIED**

**07/14/21 - MARIA ZERRUDO**

PAID BY 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
50-3363734	B0370319	05/05/2021	Invoice	06/04/2021	\$54.96	\$54.96
50-3399761	773-BO370319 RO4932	06/02/2021	Invoice	07/02/2021	\$36.50	\$91.46
50-3400981	779-BO370319 RO4932	06/02/2021	Invoice	07/02/2021	\$159.20	\$250.66
62-493940	773-BO370319 RO4932	06/02/2021	Invoice	07/02/2021	\$132.03	\$382.69
62-493955	775-BO370319 RO4934	06/02/2021	Invoice	07/02/2021	\$122.66	\$505.35
62-493968	776-BO370319 RO4934	06/02/2021	Invoice	07/02/2021	\$28.17	\$533.52
62-493978	777-BO370319 RO 4930	06/02/2021	Invoice	07/02/2021	\$16.18	\$549.70
62-494008	RA8398217	06/02/2021	Credit Memo	07/02/2021	(\$15.00)	\$534.70
62-494051	778-BO370319 RO4934	06/02/2021	Invoice	07/02/2021	\$12.94	\$547.64
62-494065	779-BO370319 RO4932	06/02/2021	Invoice	07/02/2021	\$16.23	\$563.87
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50-3407288	785-BO370319 RO4936	06/07/2021	Invoice	07/07/2021	\$176.02	\$864.39
62-494579	782-BO370319	06/07/2021	Invoice	07/07/2021	\$327.90	\$1,192.29
62-494595	784-BO370319 RO4937	06/07/2021	Invoice	07/07/2021	\$194.57	\$1,386.86
62-494685	785-BO370319 RO4936	06/07/2021	Invoice	07/07/2021	\$150.56	\$1,537.42
50-3407966	786-BO370319	06/08/2021	Invoice	07/08/2021	\$162.03	\$1,699.45
50-3408950	788-bo370319 ro4943	06/08/2021	Invoice	07/08/2021	\$111.27	\$1,810.72
61-522211	788-bo370319 ro4943	06/08/2021	Invoice	07/08/2021	\$189.58	\$2,000.30
62-494748	786-BO370319	06/08/2021	Invoice	07/08/2021	\$9.18	\$2,009.48
62-494815	787-BO370319 RO4942	06/08/2021	Invoice	07/08/2021	\$159.80	\$2,169.28
62-494862	RA8398739	06/08/2021	Credit Memo	07/08/2021	(\$65.98)	\$2,103.30
50-3409616	791-BO370319 RO4932	06/09/2021	Invoice	07/09/2021	\$174.84	\$2,278.14

CONTINUED

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	NP1077	<del>\$6,570.00</del>	7/10/2021	

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

INVOICE #	AMOUNT	INVOICE #	AMOUNT
50-3363734	\$54.96 <input type="checkbox"/>	50-3407288	\$176.02 <input type="checkbox"/>
50-3399761	\$36.50 <input type="checkbox"/>	62-494579	\$327.90 <input type="checkbox"/>
50-3400981	\$159.20 <input type="checkbox"/>	62-494595	\$194.57 <input type="checkbox"/>
62-493940	\$132.03 <input type="checkbox"/>	62-494685	\$150.56 <input type="checkbox"/>
62-493955	\$122.66 <input type="checkbox"/>	50-3407966	\$162.03 <input type="checkbox"/>
62-493968	\$28.17 <input type="checkbox"/>	50-3408950	\$111.27 <input type="checkbox"/>
62-493978	\$16.18 <input type="checkbox"/>	61-522211	\$189.58 <input type="checkbox"/>
62-494008	(\$15.00) <input type="checkbox"/>	62-494748	\$9.18 <input type="checkbox"/>
62-494051	\$12.94 <input type="checkbox"/>	62-494815	\$159.80 <input type="checkbox"/>
62-494065	\$16.23 <input type="checkbox"/>	62-494862	(\$65.98) <input type="checkbox"/>
50-3406488	\$124.50 <input type="checkbox"/>	50-3409616	\$174.84 <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

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

REMIT TO:  
Factory Motor Parts Co.  
BIN 139107  
PO Box 9107  
Minneapolis, MN 55480-9107

**Kris Fay**

Digitally signed by Kris  
Fay  
Date: 2021.07.07  
18:13:54 -05'00'

\*Indicates Future Payments Owed





CUSTOMER NAME	ACCOUNT NUMBER	PAGE #
COLLEGE OF DUPAGE	NP1077	2 of 3

INVOICE NO	CUSTOMER REFERENCE	REF. DATE	CODE	DUE DATE	AMOUNT	BALANCE
62-495019	794	06/09/2021	Invoice	07/09/2021	\$33.02	22 \$2,311.16
62-495259	796-BO370319	06/10/2021	Invoice	07/10/2021	\$174.84	23 \$2,486.00
62-495416	RA8398740	06/11/2021	Credit Memo	07/11/2021	(\$174.84)	24 \$2,311.16
50-3417087	798-BO370319	06/14/2021	Invoice	07/14/2021	\$91.37	25 \$2,402.53
62-495624	798-BO370319	06/14/2021	Invoice	07/14/2021	\$66.65	26 \$2,469.18
62-495640	799-BO370319	06/14/2021	Invoice	07/14/2021	\$32.88	27 \$2,502.06
62-495649	800-BO370319	06/14/2021	Invoice	07/14/2021	\$9.18	28 \$2,511.24
62-495683	803-BO370319	06/14/2021	Invoice	07/14/2021	\$241.41	29 \$2,752.65
62-495684	802-BO370319	06/14/2021	Invoice	07/14/2021	\$122.72	30 \$2,875.37
63-386879	799-BO370319	06/14/2021	Invoice	07/14/2021	\$13.03	31 \$2,888.40
63-386937	804-BO370319	06/14/2021	Invoice	07/14/2021	\$12.94	32 \$2,901.34
50-3418185	806-BO370319	06/15/2021	Invoice	07/15/2021	\$34.53	33 \$2,935.87
62-495757	804-BO370319	06/15/2021	Invoice	07/15/2021	\$92.15	34 \$3,028.02
62-495777	806-BO370319	06/15/2021	Invoice	07/15/2021	\$237.87	35 \$3,265.89
62-495911	808-BO370319	06/15/2021	Invoice	07/15/2021	\$218.20	36 \$3,484.09
50-3421409	812-BO370319	06/16/2021	Invoice	07/16/2021	\$18.99	37 \$3,503.08
62-496014	BO370319	06/16/2021	Invoice	07/16/2021	\$152.58	38 \$3,655.66
62-496102	813-BO370319	06/16/2021	Invoice	07/16/2021	\$18.24	39 \$3,673.90
50-3426386	815-BO370319	06/21/2021	Invoice	07/21/2021	\$24.14	40 \$3,698.04
62-496612	815-BO370319	06/21/2021	Invoice	07/21/2021	\$176.48	41 \$3,874.52
62-496629	816-370319	06/21/2021	Invoice	07/21/2021	\$95.94	42 \$3,970.46
62-496647	815-BO370319	06/21/2021	Credit Memo	07/21/2021	(\$24.14)	43 \$3,946.32
62-496709	824-BO370319	06/21/2021	Invoice	07/21/2021	\$102.40	44 \$4,048.72
50-3427527	823-BO370305	06/22/2021	Invoice	07/22/2021	\$7.05	45 \$4,055.77
62-496711	823-BO370305	06/22/2021	Invoice	07/22/2021	\$76.43	46 \$4,132.20
62-496712	825-BO370319	06/22/2021	Invoice	07/22/2021	\$88.34	47 \$4,220.54
62-496713	828-BO370319	06/22/2021	Invoice	07/22/2021	\$41.44	48 \$4,261.98
62-496858	RA8398779	06/22/2021	Credit Memo	07/22/2021	(\$24.14)	49 \$4,237.84
62-496872	830-BO370319	06/22/2021	Invoice	07/22/2021	\$9.59	50 \$4,247.43
63-387467	826-BO370319	06/22/2021	Invoice	07/22/2021	\$30.93	51 \$4,278.36
50-3430025	836	06/23/2021	Invoice	07/23/2021	\$467.78	52 \$4,746.14
62-496970	834-BO370319	06/23/2021	Invoice	07/23/2021	\$107.20	53 \$4,853.34
62-497005	837-BO370319	06/23/2021	Invoice	07/23/2021	\$324.12	54 \$5,177.46

CONTINUED

PLEASE RETURN BOTTOM PORTION WITH YOUR PAYMENT ALONG WITH BOTTOM PORTION OF PAGE 1 AND ADDITIONAL PAGES.

Customer Name: COLLEGE OF DUPAGE

Account No.: NP1077

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

INVOICE #	AMOUNT ✓	INVOICE #	AMOUNT ✓	INVOICE #	AMOUNT ✓
62-495019	\$33.02 <input type="checkbox"/>	50-3418185	\$34.53 <input type="checkbox"/>	62-496709	\$102.40 <input type="checkbox"/>
62-495259	\$174.84 <input type="checkbox"/>	62-495757	\$92.15 <input type="checkbox"/>	50-3427527	\$7.05 <input type="checkbox"/>
62-495416	(\$174.84) <input type="checkbox"/>	62-495777	\$237.87 <input type="checkbox"/>	62-496711	\$76.43 <input type="checkbox"/>
50-3417087	\$91.37 <input type="checkbox"/>	62-495911	\$218.20 <input type="checkbox"/>	62-496712	\$88.34 <input type="checkbox"/>
62-495624	\$66.65 <input type="checkbox"/>	50-3421409	\$18.99 <input type="checkbox"/>	62-496713	\$41.44 <input type="checkbox"/>
62-495640	\$32.88 <input type="checkbox"/>	62-496014	\$152.58 <input type="checkbox"/>	62-496858	(\$24.14) <input type="checkbox"/>
62-495649	\$9.18 <input type="checkbox"/>	62-496102	\$18.24 <input type="checkbox"/>	62-496872	\$9.59 <input type="checkbox"/>
62-495683	\$241.41 <input type="checkbox"/>	50-3426386	\$24.14 <input type="checkbox"/>	63-387467	\$30.93 <input type="checkbox"/>
62-495684	\$122.72 <input type="checkbox"/>	62-496612	\$176.48 <input type="checkbox"/>	50-3430025	\$467.78 <input type="checkbox"/>
63-386879	\$13.03 <input type="checkbox"/>	62-496629	\$95.94 <input type="checkbox"/>	62-496970	\$107.20 <input type="checkbox"/>
63-386937	\$12.94 <input type="checkbox"/>	62-496647	(\$24.14) <input type="checkbox"/>	62-497005	\$324.12 <input type="checkbox"/>

\*Indicates Future Payments Owed





CUSTOMER NAME	ACCOUNT NUMBER	PAGE #
COLLEGE OF DUPAGE	NP1077	3 of 3

INVOICE NO	CUSTOMER REFERENCE	REF. DATE	CODE	DUE DATE	AMOUNT	BALANCE
50-3430576	839	06/24/2021	Invoice	07/24/2021	\$518.73	55 \$5,696.19
62-497052	839	06/24/2021	Invoice	07/24/2021	\$369.80	56 \$6,065.99
62-497170	RA8398784	06/24/2021	Credit Memo	07/24/2021	(\$63.28)	57 \$6,002.71
50-3434892	834-BO370319	06/28/2021	Invoice	07/28/2021	\$403.26	58 \$6,405.97
50-3435186	370391	06/28/2021	Invoice	07/28/2021	\$12.39	59 \$6,418.36
61-524601	370319	06/28/2021	Invoice	07/28/2021	\$27.84	60 \$6,446.20
62-497507	370391	06/28/2021	Invoice	07/28/2021	\$51.53	61 \$6,497.73
62-497511	370319	06/28/2021	Invoice	07/28/2021	\$120.60	62 \$6,618.33
62-497520	370319	06/28/2021	Invoice	07/28/2021	\$102.48	63 \$6,720.81
50-3436382	4968	06/29/2021	Invoice	07/29/2021	\$123.56	64 \$6,844.37
62-497625	4968	06/29/2021	Invoice	07/29/2021	\$76.86	65 \$6,921.23
62-497630	4969	06/29/2021	Invoice	07/29/2021	\$48.28	66 \$6,969.51
62-497737	863-BO370319 RO4951	06/29/2021	Invoice	07/29/2021	\$31.22	67 \$7,000.73
62-497763	864-BO370319 RO4972	06/29/2021	Invoice	07/29/2021	\$8.99	68 \$7,009.72
62-497827	867-BO370319 RO4944	06/30/2021	Invoice	07/30/2021	\$359.48	69 \$7,369.20
62-497881	RA8398788	06/30/2021	Credit Memo	07/30/2021	(\$478.59)	70 \$6,890.61
62-497882	RA8398788	06/30/2021	Credit Memo	07/30/2021	(\$93.20)	71 \$6,797.41
62-497883	RA8398786	06/30/2021	Credit Memo	07/30/2021	(\$138.13)	72 \$6,659.28
62-497884	RA8398789	06/30/2021	Credit Memo	07/30/2021	(\$61.44)	73 \$6,597.84
62-497916	RETURN	06/30/2021	Credit Memo	07/30/2021	(\$27.84)	74 \$6,570.00
					<b>AMOUNT DUE</b>	<b>\$6,570.00</b>

PLEASE RETURN BOTTOM PORTION WITH YOUR PAYMENT ALONG WITH BOTTOM PORTION OF PAGE 1 AND ADDITIONAL PAGES.

Customer Name: COLLEGE OF DUPAGE

Account No.: NP1077

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

INVOICE #	AMOUNT ✓	INVOICE #	AMOUNT ✓	INVOICE #	AMOUNT ✓
50-3430576	\$518.73 <input type="checkbox"/>	62-497630	\$48.28 <input type="checkbox"/>		
62-497052	\$369.80 <input type="checkbox"/>	62-497737	\$31.22 <input type="checkbox"/>		
62-497170	(\$63.28) <input type="checkbox"/>	62-497763	\$8.99 <input type="checkbox"/>		
50-3434892	\$403.26 <input type="checkbox"/>	62-497827	\$359.48 <input type="checkbox"/>		
50-3435186	\$12.39 <input type="checkbox"/>	62-497881	(\$478.59) <input type="checkbox"/>		
61-524601	\$27.84 <input type="checkbox"/>	62-497882	(\$93.20) <input type="checkbox"/>		
62-497507	\$51.53 <input type="checkbox"/>	62-497883	(\$138.13) <input type="checkbox"/>		
62-497511	\$120.60 <input type="checkbox"/>	62-497884	(\$61.44) <input type="checkbox"/>		
62-497520	\$102.48 <input type="checkbox"/>	62-497916	(\$27.84) <input type="checkbox"/>		
50-3436382	\$123.56 <input type="checkbox"/>				
62-497625	\$76.86 <input type="checkbox"/>				

\*Indicates Future Payments Owed



**FACTORYMOTORPARTS**

517 S River St

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

62-497827

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

DATE

INVOICE NO.

06/30/21

62-497827

CUST. PO#

ACCOUNT #

57-BO370319 RO494

NP1077

PICK TICKET #	SHIP VIA	SHIP DATE	TERMS	SLS REP	KEYED	PAGE
62-25270	OUR TRUCK	06/30/21	NET 30 DAYS	62	DST	1 of 1

SOLD TO

NP1077  
COLLEGE OF DUPAGE  
VEHICLE SALE PREP  
425 FAWELL BOULEVARD  
GLEN ELLYN, IL 60137-6708PD:06/30/21  
PT:10:39

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.
				RO # 4944				
2	2	EA	FCS 1336342	COMPLETE STRUT ASSY		267.75	89.99	179.98
1	1	EA	MOO RK621653	Cntrl Arm w Ball Jt		260.07	89.75	89.75
1	1	EA	MOO RK621654	Cntrl Arm w Ball Jt		260.07	89.75	89.75

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

Reference Total 1055.64 Difference Total 696.16

Merchandise Total  
Invoice Total359.48  
359.48

10:43AM 06/30/21

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.

Information:

Drawer: Accounts Payable - Invoices

Vendor Number: 1422127

Vendor Name: Elliott Auto Supply Co Inc

Invoice Number: 62-497625

Invoice Date: 06/29/21

PO Number: B0000164

Check Number: 0283062

Check Amount: \$ 6,515.04

Check Date: 07/19/2021

Department ID: 00017

Reviewer Name:

Voucher Number: V0690591

Redaction Type: None

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

Document Below

-----  
From: Aranki, Joseph <arankij@cod.edu>  
Sent: Wed Jul 14 15:10:10 CDT 2021  
To: invoicing@cod.edu  
CC:  
Subject: FMP Resale #65 of 74 PLEASE PAY WITH BO 000164  
-----

FMP Resale #65 of 74 PLEASE PAY WITH BO 000164

[attachment: FMP Resale 7-2021 Statement.pdf]  
[attachment: FMPresaleJune #65 of 74.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: July 01, 2021

Page 1 of 3

### ACCOUNT SUMMARY

Account Number:	NP1077
Last Payment Date:	05/21/2021
Last Payment Amount:	\$378.08
Current Charges:	\$6,515.04
31-60 Days:	\$54.96
61-90 Days:	\$0.00
Over 90 Days:	\$0.00
<b>TOTAL AMOUNT DUE:</b>	<b>\$6,570.00</b>
Future Payments:	\$0.00
Grand Total Open	\$6,570.00

2189 2 AB 0.428

Return Service Requested

College Of Dupage

T: 11

Vehicle Sale Prep

Seq# 002189

425 Fawcett Blvd

Glen Ellyn, IL 60137-6708

**AP VERIFIED**

TERMS: NET 30 DAYS

07/14/21 - MARIA ZERRUDO

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
50-3363734	B0370319	05/05/2021	Invoice	06/04/2021	\$54.96	\$54.96
50-3399761	773-BO370319 RO4932	06/02/2021	Invoice	07/02/2021	\$36.50	\$91.46
50-3400981	779-BO370319 RO4932	06/02/2021	Invoice	07/02/2021	\$159.20	\$250.66
62-493940	773-BO370319 RO4932	06/02/2021	Invoice	07/02/2021	\$132.03	\$382.69
62-493955	775-BO370319 RO4934	06/02/2021	Invoice	07/02/2021	\$122.66	\$505.35
62-493968	776-BO370319 RO4934	06/02/2021	Invoice	07/02/2021	\$28.17	\$533.52
62-493978	777-BO370319 RO 4930	06/02/2021	Invoice	07/02/2021	\$16.18	\$549.70
62-494008	RA8398217	06/02/2021	Credit Memo	07/02/2021	(\$15.00)	\$534.70
62-494051	778-BO370319 RO4934	06/02/2021	Invoice	07/02/2021	\$12.94	\$547.64
62-494065	779-BO370319 RO4932	06/02/2021	Invoice	07/02/2021	\$16.23	\$563.87
50-3406488	784-BO370319 RO4937	06/07/2021	Invoice	07/07/2021	\$124.50	\$688.37
50-3407288	785-BO370319 RO4936	06/07/2021	Invoice	07/07/2021	\$176.02	\$864.39
62-494579	782-BO370319	06/07/2021	Invoice	07/07/2021	\$327.90	\$1,192.29
62-494595	784-BO370319 RO4937	06/07/2021	Invoice	07/07/2021	\$194.57	\$1,386.86
62-494685	785-BO370319 RO4936	06/07/2021	Invoice	07/07/2021	\$150.56	\$1,537.42
50-3407966	786-BO370319	06/08/2021	Invoice	07/08/2021	\$162.03	\$1,699.45
50-3408950	788-bo370319 ro4943	06/08/2021	Invoice	07/08/2021	\$111.27	\$1,810.72
61-522211	788-bo370319 ro4943	06/08/2021	Invoice	07/08/2021	\$189.58	\$2,000.30
62-494748	786-BO370319	06/08/2021	Invoice	07/08/2021	\$9.18	\$2,009.48
62-494815	787-BO370319 RO4942	06/08/2021	Invoice	07/08/2021	\$159.80	\$2,169.28
62-494862	RA8398739	06/08/2021	Credit Memo	07/08/2021	(\$65.98)	\$2,103.30
50-3409616	791-BO370319 RO4932	06/09/2021	Invoice	07/09/2021	\$174.84	\$2,278.14

CONTINUED

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	NP1077	<del>\$6,570.00</del>	7/10/2021	

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

INVOICE #	AMOUNT	INVOICE #	AMOUNT
50-3363734	\$54.96 <input type="checkbox"/>	50-3407288	\$176.02 <input type="checkbox"/>
50-3399761	\$36.50 <input type="checkbox"/>	62-494579	\$327.90 <input type="checkbox"/>
50-3400981	\$159.20 <input type="checkbox"/>	62-494595	\$194.57 <input type="checkbox"/>
62-493940	\$132.03 <input type="checkbox"/>	62-494685	\$150.56 <input type="checkbox"/>
62-493955	\$122.66 <input type="checkbox"/>	50-3407966	\$162.03 <input type="checkbox"/>
62-493968	\$28.17 <input type="checkbox"/>	50-3408950	\$111.27 <input type="checkbox"/>
62-493978	\$16.18 <input type="checkbox"/>	61-522211	\$189.58 <input type="checkbox"/>
62-494008	(\$15.00) <input type="checkbox"/>	62-494748	\$9.18 <input type="checkbox"/>
62-494051	\$12.94 <input type="checkbox"/>	62-494815	\$159.80 <input type="checkbox"/>
62-494065	\$16.23 <input type="checkbox"/>	62-494862	(\$65.98) <input type="checkbox"/>
50-3406488	\$124.50 <input type="checkbox"/>	50-3409616	\$174.84 <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

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

REMIT TO:

Factory Motor Parts Co.

BIN 139107

PO Box 9107

Minneapolis, MN 55480-9107

**Kris Fay**

Digitally signed by Kris  
Fay  
Date: 2021.07.07  
18:13:54 -05'00'

\*Indicates Future Payments Owed



CUSTOMER NAME	ACCOUNT NUMBER	PAGE #
COLLEGE OF DUPAGE	NP1077	2 of 3

INVOICE NO	CUSTOMER REFERENCE	REF. DATE	CODE	DUE DATE	AMOUNT	BALANCE
62-495019	794	06/09/2021	Invoice	07/09/2021	\$33.02	22 \$2,311.16
62-495259	796-BO370319	06/10/2021	Invoice	07/10/2021	\$174.84	23 \$2,486.00
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50-3417087	798-BO370319	06/14/2021	Invoice	07/14/2021	\$91.37	25 \$2,402.53
62-495624	798-BO370319	06/14/2021	Invoice	07/14/2021	\$66.65	26 \$2,469.18
62-495640	799-BO370319	06/14/2021	Invoice	07/14/2021	\$32.88	27 \$2,502.06
62-495649	800-BO370319	06/14/2021	Invoice	07/14/2021	\$9.18	28 \$2,511.24
62-495683	803-BO370319	06/14/2021	Invoice	07/14/2021	\$241.41	29 \$2,752.65
62-495684	802-BO370319	06/14/2021	Invoice	07/14/2021	\$122.72	30 \$2,875.37
63-386879	799-BO370319	06/14/2021	Invoice	07/14/2021	\$13.03	31 \$2,888.40
63-386937	804-BO370319	06/14/2021	Invoice	07/14/2021	\$12.94	32 \$2,901.34
50-3418185	806-BO370319	06/15/2021	Invoice	07/15/2021	\$34.53	33 \$2,935.87
62-495757	804-BO370319	06/15/2021	Invoice	07/15/2021	\$92.15	34 \$3,028.02
62-495777	806-BO370319	06/15/2021	Invoice	07/15/2021	\$237.87	35 \$3,265.89
62-495911	808-BO370319	06/15/2021	Invoice	07/15/2021	\$218.20	36 \$3,484.09
50-3421409	812-BO370319	06/16/2021	Invoice	07/16/2021	\$18.99	37 \$3,503.08
62-496014	BO370319	06/16/2021	Invoice	07/16/2021	\$152.58	38 \$3,655.66
62-496102	813-BO370319	06/16/2021	Invoice	07/16/2021	\$18.24	39 \$3,673.90
50-3426386	815-BO370319	06/21/2021	Invoice	07/21/2021	\$24.14	40 \$3,698.04
62-496612	815-BO370319	06/21/2021	Invoice	07/21/2021	\$176.48	41 \$3,874.52
62-496629	816-370319	06/21/2021	Invoice	07/21/2021	\$95.94	42 \$3,970.46
62-496647	815-BO370319	06/21/2021	Credit Memo	07/21/2021	(\$24.14)	43 \$3,946.32
62-496709	824-BO370319	06/21/2021	Invoice	07/21/2021	\$102.40	44 \$4,048.72
50-3427527	823-BO370305	06/22/2021	Invoice	07/22/2021	\$7.05	45 \$4,055.77
62-496711	823-BO370305	06/22/2021	Invoice	07/22/2021	\$76.43	46 \$4,132.20
62-496712	825-BO370319	06/22/2021	Invoice	07/22/2021	\$88.34	47 \$4,220.54
62-496713	828-BO370319	06/22/2021	Invoice	07/22/2021	\$41.44	48 \$4,261.98
62-496858	RA8398779	06/22/2021	Credit Memo	07/22/2021	(\$24.14)	49 \$4,237.84
62-496872	830-BO370319	06/22/2021	Invoice	07/22/2021	\$9.59	50 \$4,247.43
63-387467	826-BO370319	06/22/2021	Invoice	07/22/2021	\$30.93	51 \$4,278.36
50-3430025	836	06/23/2021	Invoice	07/23/2021	\$467.78	52 \$4,746.14
62-496970	834-BO370319	06/23/2021	Invoice	07/23/2021	\$107.20	53 \$4,853.34
62-497005	837-BO370319	06/23/2021	Invoice	07/23/2021	\$324.12	54 \$5,177.46

CONTINUED

PLEASE RETURN BOTTOM PORTION WITH YOUR PAYMENT ALONG WITH BOTTOM PORTION OF PAGE 1 AND ADDITIONAL PAGES.

Customer Name: COLLEGE OF DUPAGE

Account No.: NP1077

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

INVOICE #	AMOUNT ✓	INVOICE #	AMOUNT ✓	INVOICE #	AMOUNT ✓
62-495019	\$33.02 <input type="checkbox"/>	50-3418185	\$34.53 <input type="checkbox"/>	62-496709	\$102.40 <input type="checkbox"/>
62-495259	\$174.84 <input type="checkbox"/>	62-495757	\$92.15 <input type="checkbox"/>	50-3427527	\$7.05 <input type="checkbox"/>
62-495416	(\$174.84) <input type="checkbox"/>	62-495777	\$237.87 <input type="checkbox"/>	62-496711	\$76.43 <input type="checkbox"/>
50-3417087	\$91.37 <input type="checkbox"/>	62-495911	\$218.20 <input type="checkbox"/>	62-496712	\$88.34 <input type="checkbox"/>
62-495624	\$66.65 <input type="checkbox"/>	50-3421409	\$18.99 <input type="checkbox"/>	62-496713	\$41.44 <input type="checkbox"/>
62-495640	\$32.88 <input type="checkbox"/>	62-496014	\$152.58 <input type="checkbox"/>	62-496858	(\$24.14) <input type="checkbox"/>
62-495649	\$9.18 <input type="checkbox"/>	62-496102	\$18.24 <input type="checkbox"/>	62-496872	\$9.59 <input type="checkbox"/>
62-495683	\$241.41 <input type="checkbox"/>	50-3426386	\$24.14 <input type="checkbox"/>	63-387467	\$30.93 <input type="checkbox"/>
62-495684	\$122.72 <input type="checkbox"/>	62-496612	\$176.48 <input type="checkbox"/>	50-3430025	\$467.78 <input type="checkbox"/>
63-386879	\$13.03 <input type="checkbox"/>	62-496629	\$95.94 <input type="checkbox"/>	62-496970	\$107.20 <input type="checkbox"/>
63-386937	\$12.94 <input type="checkbox"/>	62-496647	(\$24.14) <input type="checkbox"/>	62-497005	\$324.12 <input type="checkbox"/>

\*Indicates Future Payments Owed





CUSTOMER NAME	ACCOUNT NUMBER	PAGE #
COLLEGE OF DUPAGE	NP1077	3 of 3

INVOICE NO	CUSTOMER REFERENCE	REF. DATE	CODE	DUE DATE	AMOUNT	BALANCE
50-3430576	839	06/24/2021	Invoice	07/24/2021	\$518.73	55 \$5,696.19
62-497052	839	06/24/2021	Invoice	07/24/2021	\$369.80	56 \$6,065.99
62-497170	RA8398784	06/24/2021	Credit Memo	07/24/2021	(\$63.28)	57 \$6,002.71
50-3434892	834-BO370319	06/28/2021	Invoice	07/28/2021	\$403.26	58 \$6,405.97
50-3435186	370391	06/28/2021	Invoice	07/28/2021	\$12.39	59 \$6,418.36
61-524601	370319	06/28/2021	Invoice	07/28/2021	\$27.84	60 \$6,446.20
62-497507	370391	06/28/2021	Invoice	07/28/2021	\$51.53	61 \$6,497.73
62-497511	370319	06/28/2021	Invoice	07/28/2021	\$120.60	62 \$6,618.33
62-497520	370319	06/28/2021	Invoice	07/28/2021	\$102.48	63 \$6,720.81
50-3436382	4968	06/29/2021	Invoice	07/29/2021	\$123.56	64 \$6,844.37
62-497625	4968	06/29/2021	Invoice	07/29/2021	\$76.86	65 \$6,921.23
62-497630	4969	06/29/2021	Invoice	07/29/2021	\$48.28	66 \$6,969.51
62-497737	863-BO370319 RO4951	06/29/2021	Invoice	07/29/2021	\$31.22	67 \$7,000.73
62-497763	864-BO370319 RO4972	06/29/2021	Invoice	07/29/2021	\$8.99	68 \$7,009.72
62-497827	867-BO370319 RO4944	06/30/2021	Invoice	07/30/2021	\$359.48	69 \$7,369.20
62-497881	RA8398788	06/30/2021	Credit Memo	07/30/2021	(\$478.59)	70 \$6,890.61
62-497882	RA8398788	06/30/2021	Credit Memo	07/30/2021	(\$93.20)	71 \$6,797.41
62-497883	RA8398786	06/30/2021	Credit Memo	07/30/2021	(\$138.13)	72 \$6,659.28
62-497884	RA8398789	06/30/2021	Credit Memo	07/30/2021	(\$61.44)	73 \$6,597.84
62-497916	RETURN	06/30/2021	Credit Memo	07/30/2021	(\$27.84)	74 \$6,570.00
					<b>AMOUNT DUE</b>	<b>\$6,570.00</b>

PLEASE RETURN BOTTOM PORTION WITH YOUR PAYMENT ALONG WITH BOTTOM PORTION OF PAGE 1 AND ADDITIONAL PAGES.

Customer Name: COLLEGE OF DUPAGE

Account No.: NP1077

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

INVOICE #	AMOUNT ✓	INVOICE #	AMOUNT ✓	INVOICE #	AMOUNT ✓
50-3430576	\$518.73 <input type="checkbox"/>	62-497630	\$48.28 <input type="checkbox"/>		
62-497052	\$369.80 <input type="checkbox"/>	62-497737	\$31.22 <input type="checkbox"/>		
62-497170	(\$63.28) <input type="checkbox"/>	62-497763	\$8.99 <input type="checkbox"/>		
50-3434892	\$403.26 <input type="checkbox"/>	62-497827	\$359.48 <input type="checkbox"/>		
50-3435186	\$12.39 <input type="checkbox"/>	62-497881	(\$478.59) <input type="checkbox"/>		
61-524601	\$27.84 <input type="checkbox"/>	62-497882	(\$93.20) <input type="checkbox"/>		
62-497507	\$51.53 <input type="checkbox"/>	62-497883	(\$138.13) <input type="checkbox"/>		
62-497511	\$120.60 <input type="checkbox"/>	62-497884	(\$61.44) <input type="checkbox"/>		
62-497520	\$102.48 <input type="checkbox"/>	62-497916	(\$27.84) <input type="checkbox"/>		
50-3436382	\$123.56 <input type="checkbox"/>				
62-497625	\$76.86 <input type="checkbox"/>				

\*Indicates Future Payments Owed





**FACTORYMOTORPARTS™**

517 S River St

Aurora, IL 60506

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



62-497625

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

DATE

INVOICE NO.

06/29/21

62-497625

CUST. PO#

ACCOUNT #

4968

NP1077

PICK TICKET #	SHIP VIA	SHIP DATE	TERMS	SLS REP	KEYED	PAGE
62-25068	OUR TRUCK	06/29/21	NET 30 DAYS	62	JVV	1 of 1

<b>SOLD TO</b> NP1077 COLLEGE OF DUPAGE VEHICLE SALE PREP 425 FAWELL BOULEVARD GLEN ELLYN, IL 60137-6708	PD:06/29/21 PT:08:08	<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.
6	6	EA	NGK 4288	QTY 2 ROB0986221058 ORDERED ON 50-83988 Laser Plat.PLKR7A		29.78	12.81	76.86

B0370319  
R04968  
CALL FMP FOR KN95 &  
DISPOSABLE FACE MASKS,  
BLEACH & 65% ALCOHOL HAND  
CLEANER..... IN STOCK!!

Reference Total 178.68 Difference Total 101.82

Merchandise Total  
Invoice Total

76.86

76.86

08:10AM 06/29/21

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.

Information:

Drawer: Accounts Payable - Invoices

Vendor Number: 1422127

Vendor Name: Elliott Auto Supply Co Inc

Invoice Number: 62-497511

Invoice Date: 06/28/21

PO Number: B0000164

Check Number: 0283062

Check Amount: \$ 6,515.04

Check Date: 07/19/2021

Department ID: 00017

Reviewer Name:

Voucher Number: V0690592

Redaction Type: None

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

Document Below



-----  
From: Aranki, Joseph <arankij@cod.edu>  
Sent: Wed Jul 14 15:08:57 CDT 2021  
To: invoicing@cod.edu  
CC:  
Subject: FMP Resale #62 of 74 PLEASE PAY WITH BO 000164  
-----

FMP Resale #62 of 74 PLEASE PAY WITH BO 000164

[attachment: FMP Resale 7-2021 Statement.pdf]  
[attachment: FMPresaleJune #62 of 74.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: July 01, 2021

Page 1 of 3

ACCOUNT SUMMARY	
Account Number:	NP1077
Last Payment Date:	05/21/2021
Last Payment Amount:	\$378.08
Current Charges:	\$6,515.04
31-60 Days:	\$54.96
61-90 Days:	\$0.00
Over 90 Days:	\$0.00
<b>TOTAL AMOUNT DUE:</b>	<b>\$6,570.00</b>
Future Payments:	\$0.00
Grand Total Open:	\$6,570.00

2189 2 AB 0.428

Return Service Requested

College Of Dupage

T: 11

Venice Sale Prep

Seq# 002189

425 Fawell Blvd  
Glen Ellyn, IL 60137-6766

**AP VERIFIED**

**07/14/21 - MARIA ZERRUDO**

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
50-3363734	B0370319	05/05/2021	Invoice	06/04/2021	\$54.96	\$54.96
50-3399761	773-BO370319 RO4932	06/02/2021	Invoice	07/02/2021	\$36.50	\$91.46
50-3400981	779-BO370319 RO4932	06/02/2021	Invoice	07/02/2021	\$159.20	\$250.66
62-493940	773-BO370319 RO4932	06/02/2021	Invoice	07/02/2021	\$132.03	\$382.69
62-493955	775-BO370319 RO4934	06/02/2021	Invoice	07/02/2021	\$122.66	\$505.35
62-493968	776-BO370319 RO4934	06/02/2021	Invoice	07/02/2021	\$28.17	\$533.52
62-493978	777-BO370319 RO 4930	06/02/2021	Invoice	07/02/2021	\$16.18	\$549.70
62-494008	RA8398217	06/02/2021	Credit Memo	07/02/2021	(\$15.00)	\$534.70
62-494051	778-BO370319 RO4934	06/02/2021	Invoice	07/02/2021	\$12.94	\$547.64
62-494065	779-BO370319 RO4932	06/02/2021	Invoice	07/02/2021	\$16.23	\$563.87
50-3406488	784-BO370319 RO4937	06/07/2021	Invoice	07/07/2021	\$124.50	\$688.37
50-3407288	785-BO370319 RO4936	06/07/2021	Invoice	07/07/2021	\$176.02	\$864.39
62-494579	782-BO370319	06/07/2021	Invoice	07/07/2021	\$327.90	\$1,192.29
62-494595	784-BO370319 RO4937	06/07/2021	Invoice	07/07/2021	\$194.57	\$1,386.86
62-494685	785-BO370319 RO4936	06/07/2021	Invoice	07/07/2021	\$150.56	\$1,537.42
50-3407966	786-BO370319	06/08/2021	Invoice	07/08/2021	\$162.03	\$1,699.45
50-3408950	788-bo370319 ro4943	06/08/2021	Invoice	07/08/2021	\$111.27	\$1,810.72
61-522211	788-bo370319 ro4943	06/08/2021	Invoice	07/08/2021	\$189.58	\$2,000.30
62-494748	786-BO370319	06/08/2021	Invoice	07/08/2021	\$9.18	\$2,009.48
62-494815	787-BO370319 RO4942	06/08/2021	Invoice	07/08/2021	\$159.80	\$2,169.28
62-494862	RA8398739	06/08/2021	Credit Memo	07/08/2021	(\$65.98)	\$2,103.30
50-3409616	791-BO370319 RO4932	06/09/2021	Invoice	07/09/2021	\$174.84	\$2,278.14

CONTINUED

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	NP1077	<del>\$6,570.00</del>	7/10/2021	

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

INVOICE #	AMOUNT	INVOICE #	AMOUNT
50-3363734	\$54.96 <input type="checkbox"/>	50-3407288	\$176.02 <input type="checkbox"/>
50-3399761	\$36.50 <input type="checkbox"/>	62-494579	\$327.90 <input type="checkbox"/>
50-3400981	\$159.20 <input type="checkbox"/>	62-494595	\$194.57 <input type="checkbox"/>
62-493940	\$132.03 <input type="checkbox"/>	62-494685	\$150.56 <input type="checkbox"/>
62-493955	\$122.66 <input type="checkbox"/>	50-3407966	\$162.03 <input type="checkbox"/>
62-493968	\$28.17 <input type="checkbox"/>	50-3408950	\$111.27 <input type="checkbox"/>
62-493978	\$16.18 <input type="checkbox"/>	61-522211	\$189.58 <input type="checkbox"/>
62-494008	(\$15.00) <input type="checkbox"/>	62-494748	\$9.18 <input type="checkbox"/>
62-494051	\$12.94 <input type="checkbox"/>	62-494815	\$159.80 <input type="checkbox"/>
62-494065	\$16.23 <input type="checkbox"/>	62-494862	(\$65.98) <input type="checkbox"/>
50-3406488	\$124.50 <input type="checkbox"/>	50-3409616	\$174.84 <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

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

REMIT TO:  
Factory Motor Parts Co.  
BIN 139107  
PO Box 9107  
Minneapolis, MN 55480-9107

**Kris Fay**

Digitally signed by Kris  
Fay  
Date: 2021.07.07  
18:13:54 -05'00'

\*Indicates Future Payments Owed



CUSTOMER NAME	ACCOUNT NUMBER	PAGE #
COLLEGE OF DUPAGE	NP1077	2 of 3

INVOICE NO	CUSTOMER REFERENCE	REF. DATE	CODE	DUE DATE	AMOUNT	BALANCE
62-495019	794	06/09/2021	Invoice	07/09/2021	\$33.02	22 \$2,311.16
62-495259	796-BO370319	06/10/2021	Invoice	07/10/2021	\$174.84	23 \$2,486.00
62-495416	RA8398740	06/11/2021	Credit Memo	07/11/2021	(\$174.84)	24 \$2,311.16
50-3417087	798-BO370319	06/14/2021	Invoice	07/14/2021	\$91.37	25 \$2,402.53
62-495624	798-BO370319	06/14/2021	Invoice	07/14/2021	\$66.65	26 \$2,469.18
62-495640	799-BO370319	06/14/2021	Invoice	07/14/2021	\$32.88	27 \$2,502.06
62-495649	800-BO370319	06/14/2021	Invoice	07/14/2021	\$9.18	28 \$2,511.24
62-495683	803-BO370319	06/14/2021	Invoice	07/14/2021	\$241.41	29 \$2,752.65
62-495684	802-BO370319	06/14/2021	Invoice	07/14/2021	\$122.72	30 \$2,875.37
63-386879	799-BO370319	06/14/2021	Invoice	07/14/2021	\$13.03	31 \$2,888.40
63-386937	804-BO370319	06/14/2021	Invoice	07/14/2021	\$12.94	32 \$2,901.34
50-3418185	806-BO370319	06/15/2021	Invoice	07/15/2021	\$34.53	33 \$2,935.87
62-495757	804-BO370319	06/15/2021	Invoice	07/15/2021	\$92.15	34 \$3,028.02
62-495777	806-BO370319	06/15/2021	Invoice	07/15/2021	\$237.87	35 \$3,265.89
62-495911	808-BO370319	06/15/2021	Invoice	07/15/2021	\$218.20	36 \$3,484.09
50-3421409	812-BO370319	06/16/2021	Invoice	07/16/2021	\$18.99	37 \$3,503.08
62-496014	BO370319	06/16/2021	Invoice	07/16/2021	\$152.58	38 \$3,655.66
62-496102	813-BO370319	06/16/2021	Invoice	07/16/2021	\$18.24	39 \$3,673.90
50-3426386	815-BO370319	06/21/2021	Invoice	07/21/2021	\$24.14	40 \$3,698.04
62-496612	815-BO370319	06/21/2021	Invoice	07/21/2021	\$176.48	41 \$3,874.52
62-496629	816-370319	06/21/2021	Invoice	07/21/2021	\$95.94	42 \$3,970.46
62-496647	815-BO370319	06/21/2021	Credit Memo	07/21/2021	(\$24.14)	43 \$3,946.32
62-496709	824-BO370319	06/21/2021	Invoice	07/21/2021	\$102.40	44 \$4,048.72
50-3427527	823-BO370305	06/22/2021	Invoice	07/22/2021	\$7.05	45 \$4,055.77
62-496711	823-BO370305	06/22/2021	Invoice	07/22/2021	\$76.43	46 \$4,132.20
62-496712	825-BO370319	06/22/2021	Invoice	07/22/2021	\$88.34	47 \$4,220.54
62-496713	828-BO370319	06/22/2021	Invoice	07/22/2021	\$41.44	48 \$4,261.98
62-496858	RA8398779	06/22/2021	Credit Memo	07/22/2021	(\$24.14)	49 \$4,237.84
62-496872	830-BO370319	06/22/2021	Invoice	07/22/2021	\$9.59	50 \$4,247.43
63-387467	826-BO370319	06/22/2021	Invoice	07/22/2021	\$30.93	51 \$4,278.36
50-3430025	836	06/23/2021	Invoice	07/23/2021	\$467.78	52 \$4,746.14
62-496970	834-BO370319	06/23/2021	Invoice	07/23/2021	\$107.20	53 \$4,853.34
62-497005	837-BO370319	06/23/2021	Invoice	07/23/2021	\$324.12	54 \$5,177.46

CONTINUED

PLEASE RETURN BOTTOM PORTION WITH YOUR PAYMENT ALONG WITH BOTTOM PORTION OF PAGE 1 AND ADDITIONAL PAGES.

Customer Name: COLLEGE OF DUPAGE

Account No.: NP1077

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

INVOICE #	AMOUNT ✓	INVOICE #	AMOUNT ✓	INVOICE #	AMOUNT ✓
62-495019	\$33.02 <input type="checkbox"/>	50-3418185	\$34.53 <input type="checkbox"/>	62-496709	\$102.40 <input type="checkbox"/>
62-495259	\$174.84 <input type="checkbox"/>	62-495757	\$92.15 <input type="checkbox"/>	50-3427527	\$7.05 <input type="checkbox"/>
62-495416	(\$174.84) <input type="checkbox"/>	62-495777	\$237.87 <input type="checkbox"/>	62-496711	\$76.43 <input type="checkbox"/>
50-3417087	\$91.37 <input type="checkbox"/>	62-495911	\$218.20 <input type="checkbox"/>	62-496712	\$88.34 <input type="checkbox"/>
62-495624	\$66.65 <input type="checkbox"/>	50-3421409	\$18.99 <input type="checkbox"/>	62-496713	\$41.44 <input type="checkbox"/>
62-495640	\$32.88 <input type="checkbox"/>	62-496014	\$152.58 <input type="checkbox"/>	62-496858	(\$24.14) <input type="checkbox"/>
62-495649	\$9.18 <input type="checkbox"/>	62-496102	\$18.24 <input type="checkbox"/>	62-496872	\$9.59 <input type="checkbox"/>
62-495683	\$241.41 <input type="checkbox"/>	50-3426386	\$24.14 <input type="checkbox"/>	63-387467	\$30.93 <input type="checkbox"/>
62-495684	\$122.72 <input type="checkbox"/>	62-496612	\$176.48 <input type="checkbox"/>	50-3430025	\$467.78 <input type="checkbox"/>
63-386879	\$13.03 <input type="checkbox"/>	62-496629	\$95.94 <input type="checkbox"/>	62-496970	\$107.20 <input type="checkbox"/>
63-386937	\$12.94 <input type="checkbox"/>	62-496647	(\$24.14) <input type="checkbox"/>	62-497005	\$324.12 <input type="checkbox"/>

\*Indicates Future Payments Owed







CUSTOMER NAME	ACCOUNT NUMBER	PAGE #
COLLEGE OF DUPAGE	NP1077	3 of 3

INVOICE NO	CUSTOMER REFERENCE	REF. DATE	CODE	DUE DATE	AMOUNT	BALANCE
50-3430576	839	06/24/2021	Invoice	07/24/2021	\$518.73	55 \$5,696.19
62-497052	839	06/24/2021	Invoice	07/24/2021	\$369.80	56 \$6,065.99
62-497170	RA8398784	06/24/2021	Credit Memo	07/24/2021	(\$63.28)	57 \$6,002.71
50-3434892	834-BO370319	06/28/2021	Invoice	07/28/2021	\$403.26	58 \$6,405.97
50-3435186	370391	06/28/2021	Invoice	07/28/2021	\$12.39	59 \$6,418.36
61-524601	370319	06/28/2021	Invoice	07/28/2021	\$27.84	60 \$6,446.20
62-497507	370391	06/28/2021	Invoice	07/28/2021	\$51.53	61 \$6,497.73
62-497511	370319	06/28/2021	Invoice	07/28/2021	\$120.60	62 \$6,618.33
62-497520	370319	06/28/2021	Invoice	07/28/2021	\$102.48	63 \$6,720.81
50-3436382	4968	06/29/2021	Invoice	07/29/2021	\$123.56	64 \$6,844.37
62-497625	4968	06/29/2021	Invoice	07/29/2021	\$76.86	65 \$6,921.23
62-497630	4969	06/29/2021	Invoice	07/29/2021	\$48.28	66 \$6,969.51
62-497737	863-BO370319 RO4951	06/29/2021	Invoice	07/29/2021	\$31.22	67 \$7,000.73
62-497763	864-BO370319 RO4972	06/29/2021	Invoice	07/29/2021	\$8.99	68 \$7,009.72
62-497827	867-BO370319 RO4944	06/30/2021	Invoice	07/30/2021	\$359.48	69 \$7,369.20
62-497881	RA8398788	06/30/2021	Credit Memo	07/30/2021	(\$478.59)	70 \$6,890.61
62-497882	RA8398788	06/30/2021	Credit Memo	07/30/2021	(\$93.20)	71 \$6,797.41
62-497883	RA8398786	06/30/2021	Credit Memo	07/30/2021	(\$138.13)	72 \$6,659.28
62-497884	RA8398789	06/30/2021	Credit Memo	07/30/2021	(\$61.44)	73 \$6,597.84
62-497916	RETURN	06/30/2021	Credit Memo	07/30/2021	(\$27.84)	74 \$6,570.00
					<b>AMOUNT DUE</b>	<b>\$6,570.00</b>

PLEASE RETURN BOTTOM PORTION WITH YOUR PAYMENT ALONG WITH BOTTOM PORTION OF PAGE 1 AND ADDITIONAL PAGES.

Customer Name: COLLEGE OF DUPAGE

Account No.: NP1077

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

INVOICE #	AMOUNT ✓	INVOICE #	AMOUNT ✓	INVOICE #	AMOUNT ✓
50-3430576	\$518.73 <input type="checkbox"/>	62-497630	\$48.28 <input type="checkbox"/>		
62-497052	\$369.80 <input type="checkbox"/>	62-497737	\$31.22 <input type="checkbox"/>		
62-497170	(\$63.28) <input type="checkbox"/>	62-497763	\$8.99 <input type="checkbox"/>		
50-3434892	\$403.26 <input type="checkbox"/>	62-497827	\$359.48 <input type="checkbox"/>		
50-3435186	\$12.39 <input type="checkbox"/>	62-497881	(\$478.59) <input type="checkbox"/>		
61-524601	\$27.84 <input type="checkbox"/>	62-497882	(\$93.20) <input type="checkbox"/>		
62-497507	\$51.53 <input type="checkbox"/>	62-497883	(\$138.13) <input type="checkbox"/>		
62-497511	\$120.60 <input type="checkbox"/>	62-497884	(\$61.44) <input type="checkbox"/>		
62-497520	\$102.48 <input type="checkbox"/>	62-497916	(\$27.84) <input type="checkbox"/>		
50-3436382	\$123.56 <input type="checkbox"/>				
62-497625	\$76.86 <input type="checkbox"/>				

\*Indicates Future Payments Owed



**FACTORYMOTORPARTS**

517 S River St

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

62-497511

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

DATE

INVOICE NO.

06/28/21

62-497511

CUST. PO#

ACCOUNT #

370319

NP1077

PICK TICKET #	SHIP VIA	SHIP DATE	TERMS	SLS REP	KEYED	PAGE
62-24951	OUR TRUCK	06/28/21	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:06/28/21 PT:10:53	<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.
2	2 ✓	EA	FVP 121-40075	FVP Brake Rotor		116.40	46.38	92.76
1	1 ✓	EA	FVP 121-40091	FVP Brake Rotor		69.40	27.84	27.84
				QTY 1 FVP121-40091 ORDERED ON 61-55018				
				4946				

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

Reference Total 302.20 Difference Total 181.60

Merchandise Total  
Invoice Total120.60  
120.60

10:57AM 06/28/21

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.



Information:

Drawer: Accounts Payable - Invoices

Vendor Number: 1422127

Vendor Name: Elliott Auto Supply Co Inc

Invoice Number: 50-3436382

Invoice Date: 06/29/21

PO Number: B0000164

Check Number: 0283062

Check Amount: \$ 6,515.04

Check Date: 07/19/2021

Department ID: 00017

Reviewer Name:

Voucher Number: V0690593

Redaction Type: None

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

Document Below

-----  
From: Aranki, Joseph <arankij@cod.edu>  
Sent: Wed Jul 14 15:09:45 CDT 2021  
To: invoicing@cod.edu  
CC:  
Subject: FMP Resale #64 of 74 PLEASE PAY WITH BO 000164  
-----

FMP Resale #64 of 74 PLEASE PAY WITH BO 000164

[attachment: FMP Resale 7-2021 Statement.pdf]  
[attachment: FMPresaleJune #64 of 74.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: July 01, 2021

Page 1 of 3

### ACCOUNT SUMMARY

Account Number:	NP1077
Last Payment Date:	05/21/2021
Last Payment Amount:	\$378.08
Current Charges:	\$6,515.04
31-60 Days:	\$54.96
61-90 Days:	\$0.00
Over 90 Days:	\$0.00
<b>TOTAL AMOUNT DUE:</b>	<b>\$6,570.00</b>
Future Payments:	\$0.00
Grand Total Open:	\$6,570.00

2189 2 AB 0.428

Return Service Requested

College Of Dupage

T: 11

Vehicle Sale Prep

Seq# 002189

25 Fawell Blvd  
Glen Ellyn, IL 60137-6708

**AP VERIFIED**

TERMS: NET 30 DAYS

**07/14/21 MARIA ZERRUDO** 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
50-3363734	B0370319	05/05/2021	Invoice	06/04/2021	\$54.96	\$54.96
50-3399761	773-BO370319 RO4932	06/02/2021	Invoice	07/02/2021	\$36.50	\$91.46
50-3400981	779-BO370319 RO4932	06/02/2021	Invoice	07/02/2021	\$159.20	\$250.66
62-493940	773-BO370319 RO4932	06/02/2021	Invoice	07/02/2021	\$132.03	\$382.69
62-493955	775-BO370319 RO4934	06/02/2021	Invoice	07/02/2021	\$122.66	\$505.35
62-493968	776-BO370319 RO4934	06/02/2021	Invoice	07/02/2021	\$28.17	\$533.52
62-493978	777-BO370319 RO 4930	06/02/2021	Invoice	07/02/2021	\$16.18	\$549.70
62-494008	RA8398217	06/02/2021	Credit Memo	07/02/2021	(\$15.00)	\$534.70
62-494051	778-BO370319 RO4934	06/02/2021	Invoice	07/02/2021	\$12.94	\$547.64
62-494065	779-BO370319 RO4932	06/02/2021	Invoice	07/02/2021	\$16.23	\$563.87
50-3406488	784-BO370319 RO4937	06/07/2021	Invoice	07/07/2021	\$124.50	\$688.37
50-3407288	785-BO370319 RO4936	06/07/2021	Invoice	07/07/2021	\$176.02	\$864.39
62-494579	782-BO370319	06/07/2021	Invoice	07/07/2021	\$327.90	\$1,192.29
62-494595	784-BO370319 RO4937	06/07/2021	Invoice	07/07/2021	\$194.57	\$1,386.86
62-494685	785-BO370319 RO4936	06/07/2021	Invoice	07/07/2021	\$150.56	\$1,537.42
50-3407966	786-BO370319	06/08/2021	Invoice	07/08/2021	\$162.03	\$1,699.45
50-3408950	788-bo370319 ro4943	06/08/2021	Invoice	07/08/2021	\$111.27	\$1,810.72
61-522211	788-bo370319 ro4943	06/08/2021	Invoice	07/08/2021	\$189.58	\$2,000.30
62-494748	786-BO370319	06/08/2021	Invoice	07/08/2021	\$9.18	\$2,009.48
62-494815	787-BO370319 RO4942	06/08/2021	Invoice	07/08/2021	\$159.80	\$2,169.28
62-494862	RA8398739	06/08/2021	Credit Memo	07/08/2021	(\$65.98)	\$2,103.30
50-3409616	791-BO370319 RO4932	06/09/2021	Invoice	07/09/2021	\$174.84	\$2,278.14

CONTINUED

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	NP1077	<del>\$6,570.00</del>	7/10/2021	

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

INVOICE #	AMOUNT	INVOICE #	AMOUNT
50-3363734	\$54.96 <input type="checkbox"/>	50-3407288	\$176.02 <input type="checkbox"/>
50-3399761	\$36.50 <input type="checkbox"/>	62-494579	\$327.90 <input type="checkbox"/>
50-3400981	\$159.20 <input type="checkbox"/>	62-494595	\$194.57 <input type="checkbox"/>
62-493940	\$132.03 <input type="checkbox"/>	62-494685	\$150.56 <input type="checkbox"/>
62-493955	\$122.66 <input type="checkbox"/>	50-3407966	\$162.03 <input type="checkbox"/>
62-493968	\$28.17 <input type="checkbox"/>	50-3408950	\$111.27 <input type="checkbox"/>
62-493978	\$16.18 <input type="checkbox"/>	61-522211	\$189.58 <input type="checkbox"/>
62-494008	(\$15.00) <input type="checkbox"/>	62-494748	\$9.18 <input type="checkbox"/>
62-494051	\$12.94 <input type="checkbox"/>	62-494815	\$159.80 <input type="checkbox"/>
62-494065	\$16.23 <input type="checkbox"/>	62-494862	(\$65.98) <input type="checkbox"/>
50-3406488	\$124.50 <input type="checkbox"/>	50-3409616	\$174.84 <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

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

REMIT TO:

Factory Motor Parts Co.

BIN 139107

PO Box 9107

Minneapolis, MN 55480-9107

**Kris Fay**

Digitally signed by Kris  
Fay  
Date: 2021.07.07  
18:13:54 -05'00'

\*Indicates Future Payments Owed



CUSTOMER NAME	ACCOUNT NUMBER	PAGE #
COLLEGE OF DUPAGE	NP1077	2 of 3

INVOICE NO	CUSTOMER REFERENCE	REF. DATE	CODE	DUE DATE	AMOUNT	BALANCE
62-495019	794	06/09/2021	Invoice	07/09/2021	\$33.02	22 \$2,311.16
62-495259	796-BO370319	06/10/2021	Invoice	07/10/2021	\$174.84	23 \$2,486.00
62-495416	RA8398740	06/11/2021	Credit Memo	07/11/2021	(\$174.84)	24 \$2,311.16
50-3417087	798-BO370319	06/14/2021	Invoice	07/14/2021	\$91.37	25 \$2,402.53
62-495624	798-BO370319	06/14/2021	Invoice	07/14/2021	\$66.65	26 \$2,469.18
62-495640	799-BO370319	06/14/2021	Invoice	07/14/2021	\$32.88	27 \$2,502.06
62-495649	800-BO370319	06/14/2021	Invoice	07/14/2021	\$9.18	28 \$2,511.24
62-495683	803-BO370319	06/14/2021	Invoice	07/14/2021	\$241.41	29 \$2,752.65
62-495684	802-BO370319	06/14/2021	Invoice	07/14/2021	\$122.72	30 \$2,875.37
63-386879	799-BO370319	06/14/2021	Invoice	07/14/2021	\$13.03	31 \$2,888.40
63-386937	804-BO370319	06/14/2021	Invoice	07/14/2021	\$12.94	32 \$2,901.34
50-3418185	806-BO370319	06/15/2021	Invoice	07/15/2021	\$34.53	33 \$2,935.87
62-495757	804-BO370319	06/15/2021	Invoice	07/15/2021	\$92.15	34 \$3,028.02
62-495777	806-BO370319	06/15/2021	Invoice	07/15/2021	\$237.87	35 \$3,265.89
62-495911	808-BO370319	06/15/2021	Invoice	07/15/2021	\$218.20	36 \$3,484.09
50-3421409	812-BO370319	06/16/2021	Invoice	07/16/2021	\$18.99	37 \$3,503.08
62-496014	BO370319	06/16/2021	Invoice	07/16/2021	\$152.58	38 \$3,655.66
62-496102	813-BO370319	06/16/2021	Invoice	07/16/2021	\$18.24	39 \$3,673.90
50-3426386	815-BO370319	06/21/2021	Invoice	07/21/2021	\$24.14	40 \$3,698.04
62-496612	815-BO370319	06/21/2021	Invoice	07/21/2021	\$176.48	41 \$3,874.52
62-496629	816-370319	06/21/2021	Invoice	07/21/2021	\$95.94	42 \$3,970.46
62-496647	815-BO370319	06/21/2021	Credit Memo	07/21/2021	(\$24.14)	43 \$3,946.32
62-496709	824-BO370319	06/21/2021	Invoice	07/21/2021	\$102.40	44 \$4,048.72
50-3427527	823-BO370305	06/22/2021	Invoice	07/22/2021	\$7.05	45 \$4,055.77
62-496711	823-BO370305	06/22/2021	Invoice	07/22/2021	\$76.43	46 \$4,132.20
62-496712	825-BO370319	06/22/2021	Invoice	07/22/2021	\$88.34	47 \$4,220.54
62-496713	828-BO370319	06/22/2021	Invoice	07/22/2021	\$41.44	48 \$4,261.98
62-496858	RA8398779	06/22/2021	Credit Memo	07/22/2021	(\$24.14)	49 \$4,237.84
62-496872	830-BO370319	06/22/2021	Invoice	07/22/2021	\$9.59	50 \$4,247.43
63-387467	826-BO370319	06/22/2021	Invoice	07/22/2021	\$30.93	51 \$4,278.36
50-3430025	836	06/23/2021	Invoice	07/23/2021	\$467.78	52 \$4,746.14
62-496970	834-BO370319	06/23/2021	Invoice	07/23/2021	\$107.20	53 \$4,853.34
62-497005	837-BO370319	06/23/2021	Invoice	07/23/2021	\$324.12	54 \$5,177.46

CONTINUED

PLEASE RETURN BOTTOM PORTION WITH YOUR PAYMENT ALONG WITH BOTTOM PORTION OF PAGE 1 AND ADDITIONAL PAGES.

Customer Name: COLLEGE OF DUPAGE

Account No.: NP1077

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

INVOICE #	AMOUNT ✓	INVOICE #	AMOUNT ✓	INVOICE #	AMOUNT ✓
62-495019	\$33.02 <input type="checkbox"/>	50-3418185	\$34.53 <input type="checkbox"/>	62-496709	\$102.40 <input type="checkbox"/>
62-495259	\$174.84 <input type="checkbox"/>	62-495757	\$92.15 <input type="checkbox"/>	50-3427527	\$7.05 <input type="checkbox"/>
62-495416	(\$174.84) <input type="checkbox"/>	62-495777	\$237.87 <input type="checkbox"/>	62-496711	\$76.43 <input type="checkbox"/>
50-3417087	\$91.37 <input type="checkbox"/>	62-495911	\$218.20 <input type="checkbox"/>	62-496712	\$88.34 <input type="checkbox"/>
62-495624	\$66.65 <input type="checkbox"/>	50-3421409	\$18.99 <input type="checkbox"/>	62-496713	\$41.44 <input type="checkbox"/>
62-495640	\$32.88 <input type="checkbox"/>	62-496014	\$152.58 <input type="checkbox"/>	62-496858	(\$24.14) <input type="checkbox"/>
62-495649	\$9.18 <input type="checkbox"/>	62-496102	\$18.24 <input type="checkbox"/>	62-496872	\$9.59 <input type="checkbox"/>
62-495683	\$241.41 <input type="checkbox"/>	50-3426386	\$24.14 <input type="checkbox"/>	63-387467	\$30.93 <input type="checkbox"/>
62-495684	\$122.72 <input type="checkbox"/>	62-496612	\$176.48 <input type="checkbox"/>	50-3430025	\$467.78 <input type="checkbox"/>
63-386879	\$13.03 <input type="checkbox"/>	62-496629	\$95.94 <input type="checkbox"/>	62-496970	\$107.20 <input type="checkbox"/>
63-386937	\$12.94 <input type="checkbox"/>	62-496647	(\$24.14) <input type="checkbox"/>	62-497005	\$324.12 <input type="checkbox"/>

\*Indicates Future Payments Owed







CUSTOMER NAME	ACCOUNT NUMBER	PAGE #
COLLEGE OF DUPAGE	NP1077	3 of 3

INVOICE NO	CUSTOMER REFERENCE	REF. DATE	CODE	DUE DATE	AMOUNT	BALANCE
50-3430576	839	06/24/2021	Invoice	07/24/2021	\$518.73	55 \$5,696.19
62-497052	839	06/24/2021	Invoice	07/24/2021	\$369.80	56 \$6,065.99
62-497170	RA8398784	06/24/2021	Credit Memo	07/24/2021	(\$63.28)	57 \$6,002.71
50-3434892	834-BO370319	06/28/2021	Invoice	07/28/2021	\$403.26	58 \$6,405.97
50-3435186	370391	06/28/2021	Invoice	07/28/2021	\$12.39	59 \$6,418.36
61-524601	370319	06/28/2021	Invoice	07/28/2021	\$27.84	60 \$6,446.20
62-497507	370391	06/28/2021	Invoice	07/28/2021	\$51.53	61 \$6,497.73
62-497511	370319	06/28/2021	Invoice	07/28/2021	\$120.60	62 \$6,618.33
62-497520	370319	06/28/2021	Invoice	07/28/2021	\$102.48	63 \$6,720.81
50-3436382	4968	06/29/2021	Invoice	07/29/2021	\$123.56	64 \$6,844.37
62-497625	4968	06/29/2021	Invoice	07/29/2021	\$76.86	65 \$6,921.23
62-497630	4969	06/29/2021	Invoice	07/29/2021	\$48.28	66 \$6,969.51
62-497737	863-BO370319 RO4951	06/29/2021	Invoice	07/29/2021	\$31.22	67 \$7,000.73
62-497763	864-BO370319 RO4972	06/29/2021	Invoice	07/29/2021	\$8.99	68 \$7,009.72
62-497827	867-BO370319 RO4944	06/30/2021	Invoice	07/30/2021	\$359.48	69 \$7,369.20
62-497881	RA8398788	06/30/2021	Credit Memo	07/30/2021	(\$478.59)	70 \$6,890.61
62-497882	RA8398788	06/30/2021	Credit Memo	07/30/2021	(\$93.20)	71 \$6,797.41
62-497883	RA8398786	06/30/2021	Credit Memo	07/30/2021	(\$138.13)	72 \$6,659.28
62-497884	RA8398789	06/30/2021	Credit Memo	07/30/2021	(\$61.44)	73 \$6,597.84
62-497916	RETURN	06/30/2021	Credit Memo	07/30/2021	(\$27.84)	74 \$6,570.00
					<b>AMOUNT DUE</b>	<b>\$6,570.00</b>

PLEASE RETURN BOTTOM PORTION WITH YOUR PAYMENT ALONG WITH BOTTOM PORTION OF PAGE 1 AND ADDITIONAL PAGES.

Customer Name: COLLEGE OF DUPAGE

Account No.: NP1077

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

INVOICE #	AMOUNT ✓	INVOICE #	AMOUNT ✓	INVOICE #	AMOUNT ✓
50-3430576	\$518.73 <input type="checkbox"/>	62-497630	\$48.28 <input type="checkbox"/>		
62-497052	\$369.80 <input type="checkbox"/>	62-497737	\$31.22 <input type="checkbox"/>		
62-497170	(\$63.28) <input type="checkbox"/>	62-497763	\$8.99 <input type="checkbox"/>		
50-3434892	\$403.26 <input type="checkbox"/>	62-497827	\$359.48 <input type="checkbox"/>		
50-3435186	\$12.39 <input type="checkbox"/>	62-497881	(\$478.59) <input type="checkbox"/>		
61-524601	\$27.84 <input type="checkbox"/>	62-497882	(\$93.20) <input type="checkbox"/>		
62-497507	\$51.53 <input type="checkbox"/>	62-497883	(\$138.13) <input type="checkbox"/>		
62-497511	\$120.60 <input type="checkbox"/>	62-497884	(\$61.44) <input type="checkbox"/>		
62-497520	\$102.48 <input type="checkbox"/>	62-497916	(\$27.84) <input type="checkbox"/>		
50-3436382	\$123.56 <input type="checkbox"/>				
62-497625	\$76.86 <input type="checkbox"/>				

\*Indicates Future Payments Owed







50-3436382

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

## INVOICE

DATE

INVOICE NO.

06/29/21

50-3436382

CUST. PO#

ACCOUNT #

4968

NP1077

FACTORY MOTORPARTS

5475 6th St

AL: 630-264-0820  
FAX: 630-264-0820

PROJ. ORDER #	SHIP VIA	SHIP DATE	TERMS	SLS REP	KEYED	PAGE
50-3988	OUR TRUCK	06/29/21	NET 30 DAYS	62	JVV	1 of 1

SOLD TO NP1077 COLLEGE OF DUPAGE VEHICLE SALE PREP 425 FAWELL BOULEVARD GLEN ELLYN, IL 60137-6708	Route# T62 PD:06/29/21 PT:08:08	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.
2	2	EA	ROB 0986221058	Location Drop Shipment - Loc:62 Original Order 62-25068 Ignition Coil		101.24	61.78	123.56

BC 370319  
RC 4968

CALL FMP FOR KN95 &  
DISPOSABLE FACE MASKS,  
BLEACH & 65% ALCOHOL HAND  
CLEANER..... IN STOCK!!  
Reference Total 202.48 Difference Total 78.92

Merchandise Total 123.56  
Invoice Total 123.56

08:14AM 06/29/21

Information:

Drawer: Accounts Payable - Invoices  
Vendor Number: 1422127  
Vendor Name: Elliott Auto Supply Co Inc  
Invoice Number: 62-497520  
Invoice Date: 06/28/21  
PO Number: B0000164  
Check Number: 0283062  
Check Amount: \$ 6,515.04  
Check Date: 07/19/2021  
Department ID: 00017  
Reviewer Name:  
Voucher Number: V0690594  
Redaction Type: None  
Document Type: AP Invoice-3 Way/Pre-Approved

Document Below

-----  
From: Aranki, Joseph <arankij@cod.edu>  
Sent: Wed Jul 14 15:09:21 CDT 2021  
To: invoicing@cod.edu  
CC:  
Subject: FMP Resale #63 of 74 PLEASE PAY WITH BO 000164  
-----

FMP Resale #63 of 74 PLEASE PAY WITH BO 000164

[attachment: FMP Resale 7-2021 Statement.pdf]  
[attachment: FMPresaleJune #63 of 74.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: July 01, 2021

Page 1 of 3

### ACCOUNT SUMMARY

Account Number:	NP1077
Last Payment Date:	05/21/2021
Last Payment Amount:	\$378.08
Current Charges:	\$6,515.04
31-60 Days:	\$54.96
61-90 Days:	\$0.00
Over 90 Days:	\$0.00
<b>TOTAL AMOUNT DUE:</b>	<b>\$6,570.00</b>
Future Payments:	\$0.00
Grand Total Open:	\$6,570.00

2189 2 AB 0.428

Return Service Requested

College Of Dupage

T: 11

Vehicle Sale Prep

Seq# 002189

425 Fawell Blvd

Glen Ellyn, IL 60137-6708

**AP VERIFIED**

TERMS: NET 30 DAYS

07/14/21 - MARIA ZERRUBO

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

INVOICE NO.	CUSTOMER REFERENCE	REF. DATE	CODE	DUE DATE	AMOUNT	BALANCE
50-3363734	B0370319	05/05/2021	Invoice	06/04/2021	\$54.96	\$54.96
50-3399761	773-BO370319 RO4932	06/02/2021	Invoice	07/02/2021	\$36.50	\$91.46
50-3400981	779-BO370319 RO4932	06/02/2021	Invoice	07/02/2021	\$159.20	\$250.66
62-493940	773-BO370319 RO4932	06/02/2021	Invoice	07/02/2021	\$132.03	\$382.69
62-493955	775-BO370319 RO4934	06/02/2021	Invoice	07/02/2021	\$122.66	\$505.35
62-493968	776-BO370319 RO4934	06/02/2021	Invoice	07/02/2021	\$28.17	\$533.52
62-493978	777-BO370319 RO 4930	06/02/2021	Invoice	07/02/2021	\$16.18	\$549.70
62-494008	RA8398217	06/02/2021	Credit Memo	07/02/2021	(\$15.00)	\$534.70
62-494051	778-BO370319 RO4934	06/02/2021	Invoice	07/02/2021	\$12.94	\$547.64
62-494065	779-BO370319 RO4932	06/02/2021	Invoice	07/02/2021	\$16.23	\$563.87
50-3406488	784-BO370319 RO4937	06/07/2021	Invoice	07/07/2021	\$124.50	\$688.37
50-3407288	785-BO370319 RO4936	06/07/2021	Invoice	07/07/2021	\$176.02	\$864.39
62-494579	782-BO370319	06/07/2021	Invoice	07/07/2021	\$327.90	\$1,192.29
62-494595	784-BO370319 RO4937	06/07/2021	Invoice	07/07/2021	\$194.57	\$1,386.86
62-494685	785-BO370319 RO4936	06/07/2021	Invoice	07/07/2021	\$150.56	\$1,537.42
50-3407966	786-BO370319	06/08/2021	Invoice	07/08/2021	\$162.03	\$1,699.45
50-3408950	788-bo370319 ro4943	06/08/2021	Invoice	07/08/2021	\$111.27	\$1,810.72
61-522211	788-bo370319 ro4943	06/08/2021	Invoice	07/08/2021	\$189.58	\$2,000.30
62-494748	786-BO370319	06/08/2021	Invoice	07/08/2021	\$9.18	\$2,009.48
62-494815	787-BO370319 RO4942	06/08/2021	Invoice	07/08/2021	\$159.80	\$2,169.28
62-494862	RA8398739	06/08/2021	Credit Memo	07/08/2021	(\$65.98)	\$2,103.30
50-3409616	791-BO370319 RO4932	06/09/2021	Invoice	07/09/2021	\$174.84	\$2,278.14

CONTINUED

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	NP1077	<del>\$6,570.00</del>	7/10/2021	

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

INVOICE #	AMOUNT	INVOICE #	AMOUNT
50-3363734	\$54.96 <input type="checkbox"/>	50-3407288	\$176.02 <input type="checkbox"/>
50-3399761	\$36.50 <input type="checkbox"/>	62-494579	\$327.90 <input type="checkbox"/>
50-3400981	\$159.20 <input type="checkbox"/>	62-494595	\$194.57 <input type="checkbox"/>
62-493940	\$132.03 <input type="checkbox"/>	62-494685	\$150.56 <input type="checkbox"/>
62-493955	\$122.66 <input type="checkbox"/>	50-3407966	\$162.03 <input type="checkbox"/>
62-493968	\$28.17 <input type="checkbox"/>	50-3408950	\$111.27 <input type="checkbox"/>
62-493978	\$16.18 <input type="checkbox"/>	61-522211	\$189.58 <input type="checkbox"/>
62-494008	(\$15.00) <input type="checkbox"/>	62-494748	\$9.18 <input type="checkbox"/>
62-494051	\$12.94 <input type="checkbox"/>	62-494815	\$159.80 <input type="checkbox"/>
62-494065	\$16.23 <input type="checkbox"/>	62-494862	(\$65.98) <input type="checkbox"/>
50-3406488	\$124.50 <input type="checkbox"/>	50-3409616	\$174.84 <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

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

REMIT TO:

Factory Motor Parts Co.

BIN 139107

PO Box 9107

Minneapolis, MN 55480-9107

**Kris Fay**

Digitally signed by Kris  
Fay  
Date: 2021.07.07  
18:13:54 -05'00'

\*Indicates Future Payments Owed



CUSTOMER NAME	ACCOUNT NUMBER	PAGE #
COLLEGE OF DUPAGE	NP1077	2 of 3

INVOICE NO	CUSTOMER REFERENCE	REF. DATE	CODE	DUE DATE	AMOUNT	BALANCE
62-495019	794	06/09/2021	Invoice	07/09/2021	\$33.02	22 \$2,311.16
62-495259	796-BO370319	06/10/2021	Invoice	07/10/2021	\$174.84	23 \$2,486.00
62-495416	RA8398740	06/11/2021	Credit Memo	07/11/2021	(\$174.84)	24 \$2,311.16
50-3417087	798-BO370319	06/14/2021	Invoice	07/14/2021	\$91.37	25 \$2,402.53
62-495624	798-BO370319	06/14/2021	Invoice	07/14/2021	\$66.65	26 \$2,469.18
62-495640	799-BO370319	06/14/2021	Invoice	07/14/2021	\$32.88	27 \$2,502.06
62-495649	800-BO370319	06/14/2021	Invoice	07/14/2021	\$9.18	28 \$2,511.24
62-495683	803-BO370319	06/14/2021	Invoice	07/14/2021	\$241.41	29 \$2,752.65
62-495684	802-BO370319	06/14/2021	Invoice	07/14/2021	\$122.72	30 \$2,875.37
63-386879	799-BO370319	06/14/2021	Invoice	07/14/2021	\$13.03	31 \$2,888.40
63-386937	804-BO370319	06/14/2021	Invoice	07/14/2021	\$12.94	32 \$2,901.34
50-3418185	806-BO370319	06/15/2021	Invoice	07/15/2021	\$34.53	33 \$2,935.87
62-495757	804-BO370319	06/15/2021	Invoice	07/15/2021	\$92.15	34 \$3,028.02
62-495777	806-BO370319	06/15/2021	Invoice	07/15/2021	\$237.87	35 \$3,265.89
62-495911	808-BO370319	06/15/2021	Invoice	07/15/2021	\$218.20	36 \$3,484.09
50-3421409	812-BO370319	06/16/2021	Invoice	07/16/2021	\$18.99	37 \$3,503.08
62-496014	BO370319	06/16/2021	Invoice	07/16/2021	\$152.58	38 \$3,655.66
62-496102	813-BO370319	06/16/2021	Invoice	07/16/2021	\$18.24	39 \$3,673.90
50-3426386	815-BO370319	06/21/2021	Invoice	07/21/2021	\$24.14	40 \$3,698.04
62-496612	815-BO370319	06/21/2021	Invoice	07/21/2021	\$176.48	41 \$3,874.52
62-496629	816-370319	06/21/2021	Invoice	07/21/2021	\$95.94	42 \$3,970.46
62-496647	815-BO370319	06/21/2021	Credit Memo	07/21/2021	(\$24.14)	43 \$3,946.32
62-496709	824-BO370319	06/21/2021	Invoice	07/21/2021	\$102.40	44 \$4,048.72
50-3427527	823-BO370305	06/22/2021	Invoice	07/22/2021	\$7.05	45 \$4,055.77
62-496711	823-BO370305	06/22/2021	Invoice	07/22/2021	\$76.43	46 \$4,132.20
62-496712	825-BO370319	06/22/2021	Invoice	07/22/2021	\$88.34	47 \$4,220.54
62-496713	828-BO370319	06/22/2021	Invoice	07/22/2021	\$41.44	48 \$4,261.98
62-496858	RA8398779	06/22/2021	Credit Memo	07/22/2021	(\$24.14)	49 \$4,237.84
62-496872	830-BO370319	06/22/2021	Invoice	07/22/2021	\$9.59	50 \$4,247.43
63-387467	826-BO370319	06/22/2021	Invoice	07/22/2021	\$30.93	51 \$4,278.36
50-3430025	836	06/23/2021	Invoice	07/23/2021	\$467.78	52 \$4,746.14
62-496970	834-BO370319	06/23/2021	Invoice	07/23/2021	\$107.20	53 \$4,853.34
62-497005	837-BO370319	06/23/2021	Invoice	07/23/2021	\$324.12	54 \$5,177.46

CONTINUED

PLEASE RETURN BOTTOM PORTION WITH YOUR PAYMENT ALONG WITH BOTTOM PORTION OF PAGE 1 AND ADDITIONAL PAGES.

Customer Name: COLLEGE OF DUPAGE

Account No.: NP1077

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

INVOICE #	AMOUNT ✓	INVOICE #	AMOUNT ✓	INVOICE #	AMOUNT ✓
62-495019	\$33.02 <input type="checkbox"/>	50-3418185	\$34.53 <input type="checkbox"/>	62-496709	\$102.40 <input type="checkbox"/>
62-495259	\$174.84 <input type="checkbox"/>	62-495757	\$92.15 <input type="checkbox"/>	50-3427527	\$7.05 <input type="checkbox"/>
62-495416	(\$174.84) <input type="checkbox"/>	62-495777	\$237.87 <input type="checkbox"/>	62-496711	\$76.43 <input type="checkbox"/>
50-3417087	\$91.37 <input type="checkbox"/>	62-495911	\$218.20 <input type="checkbox"/>	62-496712	\$88.34 <input type="checkbox"/>
62-495624	\$66.65 <input type="checkbox"/>	50-3421409	\$18.99 <input type="checkbox"/>	62-496713	\$41.44 <input type="checkbox"/>
62-495640	\$32.88 <input type="checkbox"/>	62-496014	\$152.58 <input type="checkbox"/>	62-496858	(\$24.14) <input type="checkbox"/>
62-495649	\$9.18 <input type="checkbox"/>	62-496102	\$18.24 <input type="checkbox"/>	62-496872	\$9.59 <input type="checkbox"/>
62-495683	\$241.41 <input type="checkbox"/>	50-3426386	\$24.14 <input type="checkbox"/>	63-387467	\$30.93 <input type="checkbox"/>
62-495684	\$122.72 <input type="checkbox"/>	62-496612	\$176.48 <input type="checkbox"/>	50-3430025	\$467.78 <input type="checkbox"/>
63-386879	\$13.03 <input type="checkbox"/>	62-496629	\$95.94 <input type="checkbox"/>	62-496970	\$107.20 <input type="checkbox"/>
63-386937	\$12.94 <input type="checkbox"/>	62-496647	(\$24.14) <input type="checkbox"/>	62-497005	\$324.12 <input type="checkbox"/>

\*Indicates Future Payments Owed







CUSTOMER NAME	ACCOUNT NUMBER	PAGE #
COLLEGE OF DUPAGE	NP1077	3 of 3

INVOICE NO	CUSTOMER REFERENCE	REF. DATE	CODE	DUE DATE	AMOUNT	BALANCE
50-3430576	839	06/24/2021	Invoice	07/24/2021	\$518.73	55 \$5,696.19
62-497052	839	06/24/2021	Invoice	07/24/2021	\$369.80	56 \$6,065.99
62-497170	RA8398784	06/24/2021	Credit Memo	07/24/2021	(\$63.28)	57 \$6,002.71
50-3434892	834-BO370319	06/28/2021	Invoice	07/28/2021	\$403.26	58 \$6,405.97
50-3435186	370391	06/28/2021	Invoice	07/28/2021	\$12.39	59 \$6,418.36
61-524601	370319	06/28/2021	Invoice	07/28/2021	\$27.84	60 \$6,446.20
62-497507	370391	06/28/2021	Invoice	07/28/2021	\$51.53	61 \$6,497.73
62-497511	370319	06/28/2021	Invoice	07/28/2021	\$120.60	62 \$6,618.33
62-497520	370319	06/28/2021	Invoice	07/28/2021	\$102.48	63 \$6,720.81
50-3436382	4968	06/29/2021	Invoice	07/29/2021	\$123.56	64 \$6,844.37
62-497625	4968	06/29/2021	Invoice	07/29/2021	\$76.86	65 \$6,921.23
62-497630	4969	06/29/2021	Invoice	07/29/2021	\$48.28	66 \$6,969.51
62-497737	863-BO370319 RO4951	06/29/2021	Invoice	07/29/2021	\$31.22	67 \$7,000.73
62-497763	864-BO370319 RO4972	06/29/2021	Invoice	07/29/2021	\$8.99	68 \$7,009.72
62-497827	867-BO370319 RO4944	06/30/2021	Invoice	07/30/2021	\$359.48	69 \$7,369.20
62-497881	RA8398788	06/30/2021	Credit Memo	07/30/2021	(\$478.59)	70 \$6,890.61
62-497882	RA8398788	06/30/2021	Credit Memo	07/30/2021	(\$93.20)	71 \$6,797.41
62-497883	RA8398786	06/30/2021	Credit Memo	07/30/2021	(\$138.13)	72 \$6,659.28
62-497884	RA8398789	06/30/2021	Credit Memo	07/30/2021	(\$61.44)	73 \$6,597.84
62-497916	RETURN	06/30/2021	Credit Memo	07/30/2021	(\$27.84)	74 \$6,570.00
					<b>AMOUNT DUE</b>	<b>\$6,570.00</b>

PLEASE RETURN BOTTOM PORTION WITH YOUR PAYMENT ALONG WITH BOTTOM PORTION OF PAGE 1 AND ADDITIONAL PAGES.

Customer Name: COLLEGE OF DUPAGE

Account No.: NP1077

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

INVOICE #	AMOUNT ✓	INVOICE #	AMOUNT ✓	INVOICE #	AMOUNT ✓
50-3430576	\$518.73 <input type="checkbox"/>	62-497630	\$48.28 <input type="checkbox"/>		
62-497052	\$369.80 <input type="checkbox"/>	62-497737	\$31.22 <input type="checkbox"/>		
62-497170	(\$63.28) <input type="checkbox"/>	62-497763	\$8.99 <input type="checkbox"/>		
50-3434892	\$403.26 <input type="checkbox"/>	62-497827	\$359.48 <input type="checkbox"/>		
50-3435186	\$12.39 <input type="checkbox"/>	62-497881	(\$478.59) <input type="checkbox"/>		
61-524601	\$27.84 <input type="checkbox"/>	62-497882	(\$93.20) <input type="checkbox"/>		
62-497507	\$51.53 <input type="checkbox"/>	62-497883	(\$138.13) <input type="checkbox"/>		
62-497511	\$120.60 <input type="checkbox"/>	62-497884	(\$61.44) <input type="checkbox"/>		
62-497520	\$102.48 <input type="checkbox"/>	62-497916	(\$27.84) <input type="checkbox"/>		
50-3436382	\$123.56 <input type="checkbox"/>				
62-497625	\$76.86 <input type="checkbox"/>				

\*Indicates Future Payments Owed



**FACTORYMOTORPARTS**

517 S River St

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

62-497520

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

DATE

INVOICE NO.

06/28/21

62-497520

CUST. PO#

ACCOUNT #

370319

NP1077

PICK TICKET #	SHIP VIA	SHIP DATE	TERMS	SLS REP	KEYED	PAGE
62-24960	OUR TRUCK	06/28/21	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:06/28/21 PT:11:43	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.
1	1	EA	FVP 141-65520	Semi-Loaded Brake Caliper 4967		172.20	68.88 CORE 33.60	68.88 33.60

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

Reference Total 172.20 Difference Total 103.32

Merchandise Total  
Core Total  
Invoice Total68.88  
33.60  
102.48

11:51AM 06/28/21

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.

Information:

Drawer: Accounts Payable - Invoices

Vendor Number: 1422127

Vendor Name: Elliott Auto Supply Co Inc

Invoice Number: 50-3435186

Invoice Date: 06/28/21

PO Number: B0000164

Check Number: 0283062

Check Amount: \$ 6,515.04

Check Date: 07/19/2021

Department ID: 00017

Reviewer Name:

Voucher Number: V0690595

Redaction Type: None

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

Document Below

-----  
From: Aranki, Joseph <arankij@cod.edu>  
Sent: Wed Jul 14 15:07:22 CDT 2021  
To: invoicing@cod.edu  
CC:  
Subject: FMP Resale #59 of 74 PLEASE PAY WITH BO 000164  
-----

FMP Resale #59 of 74 PLEASE PAY WITH BO 000164

[attachment: FMP Resale 7-2021 Statement.pdf]  
[attachment: FMPresaleJune #59 of 74.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: July 01, 2021

Page 1 of 3

ACCOUNT SUMMARY	
Account Number:	NP1077
Last Payment Date:	05/21/2021
Last Payment Amount:	\$378.08
Current Charges:	\$6,515.04
31-60 Days:	\$54.96
61-90 Days:	\$0.00
Over 90 Days:	\$0.00
<b>TOTAL AMOUNT DUE:</b>	<b>\$6,570.00</b>
Future Payments:	\$0.00
Grand Total Open:	\$6,570.00

2189 2 AB 0.428

Return Service Requested

College Of Dupage

T: 11

Vehicle Sale Prep

Seq# 002189

425 Fawell Blvd

Glen Ellyn, IL 60137-6708

**AP VERIFIED**

TERMS: NET 30 DAYS

07/14/21 - MARIA ZERRUDO

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

INVOICE NO	CUSTOMER REFERENCE	REF. DATE	CODE	DUE DATE	AMOUNT	BALANCE
50-3363734	B0370319	05/05/2021	Invoice	06/04/2021	\$54.96	\$54.96
50-3399761	773-BO370319 RO4932	06/02/2021	Invoice	07/02/2021	\$36.50	\$91.46
50-3400981	779-BO370319 RO4932	06/02/2021	Invoice	07/02/2021	\$159.20	\$250.66
62-493940	773-BO370319 RO4932	06/02/2021	Invoice	07/02/2021	\$132.03	\$382.69
62-493955	775-BO370319 RO4934	06/02/2021	Invoice	07/02/2021	\$122.66	\$505.35
62-493968	776-BO370319 RO4934	06/02/2021	Invoice	07/02/2021	\$28.17	\$533.52
62-493978	777-BO370319 RO 4930	06/02/2021	Invoice	07/02/2021	\$16.18	\$549.70
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50-3406488	784-BO370319 RO4937	06/07/2021	Invoice	07/07/2021	\$124.50	\$688.37
50-3407288	785-BO370319 RO4936	06/07/2021	Invoice	07/07/2021	\$176.02	\$864.39
62-494579	782-BO370319	06/07/2021	Invoice	07/07/2021	\$327.90	\$1,192.29
62-494595	784-BO370319 RO4937	06/07/2021	Invoice	07/07/2021	\$194.57	\$1,386.86
62-494685	785-BO370319 RO4936	06/07/2021	Invoice	07/07/2021	\$150.56	\$1,537.42
50-3407966	786-BO370319	06/08/2021	Invoice	07/08/2021	\$162.03	\$1,699.45
50-3408950	788-bo370319 ro4943	06/08/2021	Invoice	07/08/2021	\$111.27	\$1,810.72
61-522211	788-bo370319 ro4943	06/08/2021	Invoice	07/08/2021	\$189.58	\$2,000.30
62-494748	786-BO370319	06/08/2021	Invoice	07/08/2021	\$9.18	\$2,009.48
62-494815	787-BO370319 RO4942	06/08/2021	Invoice	07/08/2021	\$159.80	\$2,169.28
62-494862	RA8398739	06/08/2021	Credit Memo	07/08/2021	(\$65.98)	\$2,103.30
50-3409616	791-BO370319 RO4932	06/09/2021	Invoice	07/09/2021	\$174.84	\$2,278.14

CONTINUED

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	NP1077	<del>\$6,570.00</del>	7/10/2021	

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

INVOICE #	AMOUNT	INVOICE #	AMOUNT
50-3363734	\$54.96 <input type="checkbox"/>	50-3407288	\$176.02 <input type="checkbox"/>
50-3399761	\$36.50 <input type="checkbox"/>	62-494579	\$327.90 <input type="checkbox"/>
50-3400981	\$159.20 <input type="checkbox"/>	62-494595	\$194.57 <input type="checkbox"/>
62-493940	\$132.03 <input type="checkbox"/>	62-494685	\$150.56 <input type="checkbox"/>
62-493955	\$122.66 <input type="checkbox"/>	50-3407966	\$162.03 <input type="checkbox"/>
62-493968	\$28.17 <input type="checkbox"/>	50-3408950	\$111.27 <input type="checkbox"/>
62-493978	\$16.18 <input type="checkbox"/>	61-522211	\$189.58 <input type="checkbox"/>
62-494008	(\$15.00) <input type="checkbox"/>	62-494748	\$9.18 <input type="checkbox"/>
62-494051	\$12.94 <input type="checkbox"/>	62-494815	\$159.80 <input type="checkbox"/>
62-494065	\$16.23 <input type="checkbox"/>	62-494862	(\$65.98) <input type="checkbox"/>
50-3406488	\$124.50 <input type="checkbox"/>	50-3409616	\$174.84 <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

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

REMIT TO:

Factory Motor Parts Co.

BIN 139107

PO Box 9107

Minneapolis, MN 55480-9107

**Kris Fay**

Digitally signed by Kris  
Fay  
Date: 2021.07.07  
18:13:54 -05'00'

\*Indicates Future Payments Owed





CUSTOMER NAME	ACCOUNT NUMBER	PAGE #
COLLEGE OF DUPAGE	NP1077	2 of 3

INVOICE NO	CUSTOMER REFERENCE	REF. DATE	CODE	DUE DATE	AMOUNT	BALANCE
62-495019	794	06/09/2021	Invoice	07/09/2021	\$33.02	22 \$2,311.16
62-495259	796-BO370319	06/10/2021	Invoice	07/10/2021	\$174.84	23 \$2,486.00
62-495416	RA8398740	06/11/2021	Credit Memo	07/11/2021	(\$174.84)	24 \$2,311.16
50-3417087	798-BO370319	06/14/2021	Invoice	07/14/2021	\$91.37	25 \$2,402.53
62-495624	798-BO370319	06/14/2021	Invoice	07/14/2021	\$66.65	26 \$2,469.18
62-495640	799-BO370319	06/14/2021	Invoice	07/14/2021	\$32.88	27 \$2,502.06
62-495649	800-BO370319	06/14/2021	Invoice	07/14/2021	\$9.18	28 \$2,511.24
62-495683	803-BO370319	06/14/2021	Invoice	07/14/2021	\$241.41	29 \$2,752.65
62-495684	802-BO370319	06/14/2021	Invoice	07/14/2021	\$122.72	30 \$2,875.37
63-386879	799-BO370319	06/14/2021	Invoice	07/14/2021	\$13.03	31 \$2,888.40
63-386937	804-BO370319	06/14/2021	Invoice	07/14/2021	\$12.94	32 \$2,901.34
50-3418185	806-BO370319	06/15/2021	Invoice	07/15/2021	\$34.53	33 \$2,935.87
62-495757	804-BO370319	06/15/2021	Invoice	07/15/2021	\$92.15	34 \$3,028.02
62-495777	806-BO370319	06/15/2021	Invoice	07/15/2021	\$237.87	35 \$3,265.89
62-495911	808-BO370319	06/15/2021	Invoice	07/15/2021	\$218.20	36 \$3,484.09
50-3421409	812-BO370319	06/16/2021	Invoice	07/16/2021	\$18.99	37 \$3,503.08
62-496014	BO370319	06/16/2021	Invoice	07/16/2021	\$152.58	38 \$3,655.66
62-496102	813-BO370319	06/16/2021	Invoice	07/16/2021	\$18.24	39 \$3,673.90
50-3426386	815-BO370319	06/21/2021	Invoice	07/21/2021	\$24.14	40 \$3,698.04
62-496612	815-BO370319	06/21/2021	Invoice	07/21/2021	\$176.48	41 \$3,874.52
62-496629	816-370319	06/21/2021	Invoice	07/21/2021	\$95.94	42 \$3,970.46
62-496647	815-BO370319	06/21/2021	Credit Memo	07/21/2021	(\$24.14)	43 \$3,946.32
62-496709	824-BO370319	06/21/2021	Invoice	07/21/2021	\$102.40	44 \$4,048.72
50-3427527	823-BO370305	06/22/2021	Invoice	07/22/2021	\$7.05	45 \$4,055.77
62-496711	823-BO370305	06/22/2021	Invoice	07/22/2021	\$76.43	46 \$4,132.20
62-496712	825-BO370319	06/22/2021	Invoice	07/22/2021	\$88.34	47 \$4,220.54
62-496713	828-BO370319	06/22/2021	Invoice	07/22/2021	\$41.44	48 \$4,261.98
62-496858	RA8398779	06/22/2021	Credit Memo	07/22/2021	(\$24.14)	49 \$4,237.84
62-496872	830-BO370319	06/22/2021	Invoice	07/22/2021	\$9.59	50 \$4,247.43
63-387467	826-BO370319	06/22/2021	Invoice	07/22/2021	\$30.93	51 \$4,278.36
50-3430025	836	06/23/2021	Invoice	07/23/2021	\$467.78	52 \$4,746.14
62-496970	834-BO370319	06/23/2021	Invoice	07/23/2021	\$107.20	53 \$4,853.34
62-497005	837-BO370319	06/23/2021	Invoice	07/23/2021	\$324.12	54 \$5,177.46

CONTINUED

PLEASE RETURN BOTTOM PORTION WITH YOUR PAYMENT ALONG WITH BOTTOM PORTION OF PAGE 1 AND ADDITIONAL PAGES.

Customer Name: COLLEGE OF DUPAGE

Account No.: NP1077

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

INVOICE #	AMOUNT ✓	INVOICE #	AMOUNT ✓	INVOICE #	AMOUNT ✓
62-495019	\$33.02 <input type="checkbox"/>	50-3418185	\$34.53 <input type="checkbox"/>	62-496709	\$102.40 <input type="checkbox"/>
62-495259	\$174.84 <input type="checkbox"/>	62-495757	\$92.15 <input type="checkbox"/>	50-3427527	\$7.05 <input type="checkbox"/>
62-495416	(\$174.84) <input type="checkbox"/>	62-495777	\$237.87 <input type="checkbox"/>	62-496711	\$76.43 <input type="checkbox"/>
50-3417087	\$91.37 <input type="checkbox"/>	62-495911	\$218.20 <input type="checkbox"/>	62-496712	\$88.34 <input type="checkbox"/>
62-495624	\$66.65 <input type="checkbox"/>	50-3421409	\$18.99 <input type="checkbox"/>	62-496713	\$41.44 <input type="checkbox"/>
62-495640	\$32.88 <input type="checkbox"/>	62-496014	\$152.58 <input type="checkbox"/>	62-496858	(\$24.14) <input type="checkbox"/>
62-495649	\$9.18 <input type="checkbox"/>	62-496102	\$18.24 <input type="checkbox"/>	62-496872	\$9.59 <input type="checkbox"/>
62-495683	\$241.41 <input type="checkbox"/>	50-3426386	\$24.14 <input type="checkbox"/>	63-387467	\$30.93 <input type="checkbox"/>
62-495684	\$122.72 <input type="checkbox"/>	62-496612	\$176.48 <input type="checkbox"/>	50-3430025	\$467.78 <input type="checkbox"/>
63-386879	\$13.03 <input type="checkbox"/>	62-496629	\$95.94 <input type="checkbox"/>	62-496970	\$107.20 <input type="checkbox"/>
63-386937	\$12.94 <input type="checkbox"/>	62-496647	(\$24.14) <input type="checkbox"/>	62-497005	\$324.12 <input type="checkbox"/>

\*Indicates Future Payments Owed





CUSTOMER NAME	ACCOUNT NUMBER	PAGE #
COLLEGE OF DUPAGE	NP1077	3 of 3

INVOICE NO	CUSTOMER REFERENCE	REF. DATE	CODE	DUE DATE	AMOUNT	BALANCE
50-3430576	839	06/24/2021	Invoice	07/24/2021	\$518.73	55 \$5,696.19
62-497052	839	06/24/2021	Invoice	07/24/2021	\$369.80	56 \$6,065.99
62-497170	RA8398784	06/24/2021	Credit Memo	07/24/2021	(\$63.28)	57 \$6,002.71
50-3434892	834-BO370319	06/28/2021	Invoice	07/28/2021	\$403.26	58 \$6,405.97
50-3435186	370391	06/28/2021	Invoice	07/28/2021	\$12.39	59 \$6,418.36
61-524601	370319	06/28/2021	Invoice	07/28/2021	\$27.84	60 \$6,446.20
62-497507	370391	06/28/2021	Invoice	07/28/2021	\$51.53	61 \$6,497.73
62-497511	370319	06/28/2021	Invoice	07/28/2021	\$120.60	62 \$6,618.33
62-497520	370319	06/28/2021	Invoice	07/28/2021	\$102.48	63 \$6,720.81
50-3436382	4968	06/29/2021	Invoice	07/29/2021	\$123.56	64 \$6,844.37
62-497625	4968	06/29/2021	Invoice	07/29/2021	\$76.86	65 \$6,921.23
62-497630	4969	06/29/2021	Invoice	07/29/2021	\$48.28	66 \$6,969.51
62-497737	863-BO370319 RO4951	06/29/2021	Invoice	07/29/2021	\$31.22	67 \$7,000.73
62-497763	864-BO370319 RO4972	06/29/2021	Invoice	07/29/2021	\$8.99	68 \$7,009.72
62-497827	867-BO370319 RO4944	06/30/2021	Invoice	07/30/2021	\$359.48	69 \$7,369.20
62-497881	RA8398788	06/30/2021	Credit Memo	07/30/2021	(\$478.59)	70 \$6,890.61
62-497882	RA8398788	06/30/2021	Credit Memo	07/30/2021	(\$93.20)	71 \$6,797.41
62-497883	RA8398786	06/30/2021	Credit Memo	07/30/2021	(\$138.13)	72 \$6,659.28
62-497884	RA8398789	06/30/2021	Credit Memo	07/30/2021	(\$61.44)	73 \$6,597.84
62-497916	RETURN	06/30/2021	Credit Memo	07/30/2021	(\$27.84)	74 \$6,570.00
					<b>AMOUNT DUE</b>	<b>\$6,570.00</b>

PLEASE RETURN BOTTOM PORTION WITH YOUR PAYMENT ALONG WITH BOTTOM PORTION OF PAGE 1 AND ADDITIONAL PAGES.

Customer Name: COLLEGE OF DUPAGE

Account No.: NP1077

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

INVOICE #	AMOUNT ✓	INVOICE #	AMOUNT ✓	INVOICE #	AMOUNT ✓
50-3430576	\$518.73 <input type="checkbox"/>	62-497630	\$48.28 <input type="checkbox"/>		
62-497052	\$369.80 <input type="checkbox"/>	62-497737	\$31.22 <input type="checkbox"/>		
62-497170	(\$63.28) <input type="checkbox"/>	62-497763	\$8.99 <input type="checkbox"/>		
50-3434892	\$403.26 <input type="checkbox"/>	62-497827	\$359.48 <input type="checkbox"/>		
50-3435186	\$12.39 <input type="checkbox"/>	62-497881	(\$478.59) <input type="checkbox"/>		
61-524601	\$27.84 <input type="checkbox"/>	62-497882	(\$93.20) <input type="checkbox"/>		
62-497507	\$51.53 <input type="checkbox"/>	62-497883	(\$138.13) <input type="checkbox"/>		
62-497511	\$120.60 <input type="checkbox"/>	62-497884	(\$61.44) <input type="checkbox"/>		
62-497520	\$102.48 <input type="checkbox"/>	62-497916	(\$27.84) <input type="checkbox"/>		
50-3436382	\$123.56 <input type="checkbox"/>				
62-497625	\$76.86 <input type="checkbox"/>				

\*Indicates Future Payments Owed



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

50-3435186

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

DATE	INVOICE NO.
06/28/21	50-3435186
CUST. PO#	ACCOUNT #
370391	NP1077

PICK TICKET #	SHIP VIA	SHIP DATE	TERMS	SLS REP	KEYED	PAGE
50-82601	OUR TRUCK	06/28/21	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	Route# T62 PD:06/28/21 PT:10:33	<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.
1	1	EA	ACP A2933C	Location Drop Shipment - Loc:62 Original Order 62-24945  Air Filter (SLP) SHUTTLE TO FOX VALLEY  <i>RA 4969</i>	89058391	20.33	12.39	12.39

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

Reference Total 20.33 Difference Total 7.94

Merchandise Total  
Invoice Total12.39  
12.39

11:21AM 06/28/21

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.

Information:

Drawer: Accounts Payable - Invoices  
Vendor Number: 1422127  
Vendor Name: Elliott Auto Supply Co Inc  
Invoice Number: 62-497170  
Invoice Date: 06/24/21  
PO Number: B0000164  
Check Number: 0283062  
Check Amount: \$ 6,515.04  
Check Date: 07/19/2021  
Department ID: 00017  
Reviewer Name:  
Voucher Number: V0690596  
Redaction Type: None  
Document Type: AP Invoice-3 Way/Pre-Approved

Document Below

-----  
From: Aranki, Joseph <arankij@cod.edu>  
Sent: Wed Jul 14 15:06:24 CDT 2021  
To: invoicing@cod.edu  
CC:  
Subject: FMP Resale #57 of 74 PLEASE PAY WITH BO 000164  
-----

FMP Resale #57 of 74 PLEASE PAY WITH BO 000164

[attachment: FMP Resale 7-2021 Statement.pdf]  
[attachment: FMPresaleJune #57 of 74.pdf]





**FACTORY MOTOR PARTS**

1380 Corporate Center Curve Ste 200  
Eagan, MN 55121

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

2189 2 AB 0.428

Return Service Requested

College Of Dupage

T: 11

Vehicle Sale Prep

Seq# 002189

425 Fawell Blvd

Glen Ellyn, IL 60137-6708

**AP VERIFIED**

**07/14/21 - MARIA ZERRUDO**

Billing Date: July 01, 2021

Page 1 of 3

**ACCOUNT SUMMARY**

Account Number:	NP1077
Last Payment Date:	05/21/2021
Last Payment Amount:	\$378.08
Current Charges:	\$6,515.04
31-60 Days:	\$54.96
61-90 Days:	\$0.00
Over 90 Days:	\$0.00
<b>TOTAL AMOUNT DUE:</b>	<b>\$6,570.00</b>
Future Payments:	\$0.00
Grand Total Open:	\$6,570.00

TERMS: NET 30 DAYS

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

INVOICE NO.	CUSTOMER REFERENCE	REF. DATE	CODE	DUE DATE	AMOUNT	BALANCE
50-3363734	B0370319	05/05/2021	Invoice	06/04/2021	\$54.96	\$54.96
50-3399761	773-BO370319 RO4932	06/02/2021	Invoice	07/02/2021	\$36.50	\$91.46
50-3400981	779-BO370319 RO4932	06/02/2021	Invoice	07/02/2021	\$159.20	\$250.66
62-493940	773-BO370319 RO4932	06/02/2021	Invoice	07/02/2021	\$132.03	\$382.69
62-493955	775-BO370319 RO4934	06/02/2021	Invoice	07/02/2021	\$122.66	\$505.35
62-493968	776-BO370319 RO4934	06/02/2021	Invoice	07/02/2021	\$28.17	\$533.52
62-493978	777-BO370319 RO 4930	06/02/2021	Invoice	07/02/2021	\$16.18	\$549.70
62-494008	RA8398217	06/02/2021	Credit Memo	07/02/2021	(\$15.00)	\$534.70
62-494051	778-BO370319 RO4934	06/02/2021	Invoice	07/02/2021	\$12.94	\$547.64
62-494065	779-BO370319 RO4932	06/02/2021	Invoice	07/02/2021	\$16.23	\$563.87
50-3406488	784-BO370319 RO4937	06/07/2021	Invoice	07/07/2021	\$124.50	\$688.37
50-3407288	785-BO370319 RO4936	06/07/2021	Invoice	07/07/2021	\$176.02	\$864.39
62-494579	782-BO370319	06/07/2021	Invoice	07/07/2021	\$327.90	\$1,192.29
62-494595	784-BO370319 RO4937	06/07/2021	Invoice	07/07/2021	\$194.57	\$1,386.86
62-494685	785-BO370319 RO4936	06/07/2021	Invoice	07/07/2021	\$150.56	\$1,537.42
50-3407966	786-BO370319	06/08/2021	Invoice	07/08/2021	\$162.03	\$1,699.45
50-3408950	788-bo370319 ro4943	06/08/2021	Invoice	07/08/2021	\$111.27	\$1,810.72
61-522211	788-bo370319 ro4943	06/08/2021	Invoice	07/08/2021	\$189.58	\$2,000.30
62-494748	786-BO370319	06/08/2021	Invoice	07/08/2021	\$9.18	\$2,009.48
62-494815	787-BO370319 RO4942	06/08/2021	Invoice	07/08/2021	\$159.80	\$2,169.28
62-494862	RA8398739	06/08/2021	Credit Memo	07/08/2021	(\$65.98)	\$2,103.30
50-3409616	791-BO370319 RO4932	06/09/2021	Invoice	07/09/2021	\$174.84	\$2,278.14

CONTINUED

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	NP1077	<del>\$6,570.00</del>	7/10/2021	

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

INVOICE #	AMOUNT	INVOICE #	AMOUNT
50-3363734	\$54.96 <input type="checkbox"/>	50-3407288	\$176.02 <input type="checkbox"/>
50-3399761	\$36.50 <input type="checkbox"/>	62-494579	\$327.90 <input type="checkbox"/>
50-3400981	\$159.20 <input type="checkbox"/>	62-494595	\$194.57 <input type="checkbox"/>
62-493940	\$132.03 <input type="checkbox"/>	62-494685	\$150.56 <input type="checkbox"/>
62-493955	\$122.66 <input type="checkbox"/>	50-3407966	\$162.03 <input type="checkbox"/>
62-493968	\$28.17 <input type="checkbox"/>	50-3408950	\$111.27 <input type="checkbox"/>
62-493978	\$16.18 <input type="checkbox"/>	61-522211	\$189.58 <input type="checkbox"/>
62-494008	(\$15.00) <input type="checkbox"/>	62-494748	\$9.18 <input type="checkbox"/>
62-494051	\$12.94 <input type="checkbox"/>	62-494815	\$159.80 <input type="checkbox"/>
62-494065	\$16.23 <input type="checkbox"/>	62-494862	(\$65.98) <input type="checkbox"/>
50-3406488	\$124.50 <input type="checkbox"/>	50-3409616	\$174.84 <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

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

REMIT TO:

Factory Motor Parts Co.

BIN 139107

PO Box 9107

Minneapolis, MN 55480-9107

**Kris Fay**

Digitally signed by Kris  
Fay  
Date: 2021.07.07  
18:13:54 -05'00'

\*Indicates Future Payments Owed



CUSTOMER NAME	ACCOUNT NUMBER	PAGE #
COLLEGE OF DUPAGE	NP1077	2 of 3

INVOICE NO	CUSTOMER REFERENCE	REF. DATE	CODE	DUE DATE	AMOUNT	BALANCE
62-495019	794	06/09/2021	Invoice	07/09/2021	\$33.02	22 \$2,311.16
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62-495624	798-BO370319	06/14/2021	Invoice	07/14/2021	\$66.65	26 \$2,469.18
62-495640	799-BO370319	06/14/2021	Invoice	07/14/2021	\$32.88	27 \$2,502.06
62-495649	800-BO370319	06/14/2021	Invoice	07/14/2021	\$9.18	28 \$2,511.24
62-495683	803-BO370319	06/14/2021	Invoice	07/14/2021	\$241.41	29 \$2,752.65
62-495684	802-BO370319	06/14/2021	Invoice	07/14/2021	\$122.72	30 \$2,875.37
63-386879	799-BO370319	06/14/2021	Invoice	07/14/2021	\$13.03	31 \$2,888.40
63-386937	804-BO370319	06/14/2021	Invoice	07/14/2021	\$12.94	32 \$2,901.34
50-3418185	806-BO370319	06/15/2021	Invoice	07/15/2021	\$34.53	33 \$2,935.87
62-495757	804-BO370319	06/15/2021	Invoice	07/15/2021	\$92.15	34 \$3,028.02
62-495777	806-BO370319	06/15/2021	Invoice	07/15/2021	\$237.87	35 \$3,265.89
62-495911	808-BO370319	06/15/2021	Invoice	07/15/2021	\$218.20	36 \$3,484.09
50-3421409	812-BO370319	06/16/2021	Invoice	07/16/2021	\$18.99	37 \$3,503.08
62-496014	BO370319	06/16/2021	Invoice	07/16/2021	\$152.58	38 \$3,655.66
62-496102	813-BO370319	06/16/2021	Invoice	07/16/2021	\$18.24	39 \$3,673.90
50-3426386	815-BO370319	06/21/2021	Invoice	07/21/2021	\$24.14	40 \$3,698.04
62-496612	815-BO370319	06/21/2021	Invoice	07/21/2021	\$176.48	41 \$3,874.52
62-496629	816-370319	06/21/2021	Invoice	07/21/2021	\$95.94	42 \$3,970.46
62-496647	815-BO370319	06/21/2021	Credit Memo	07/21/2021	(\$24.14)	43 \$3,946.32
62-496709	824-BO370319	06/21/2021	Invoice	07/21/2021	\$102.40	44 \$4,048.72
50-3427527	823-BO370305	06/22/2021	Invoice	07/22/2021	\$7.05	45 \$4,055.77
62-496711	823-BO370305	06/22/2021	Invoice	07/22/2021	\$76.43	46 \$4,132.20
62-496712	825-BO370319	06/22/2021	Invoice	07/22/2021	\$88.34	47 \$4,220.54
62-496713	828-BO370319	06/22/2021	Invoice	07/22/2021	\$41.44	48 \$4,261.98
62-496858	RA8398779	06/22/2021	Credit Memo	07/22/2021	(\$24.14)	49 \$4,237.84
62-496872	830-BO370319	06/22/2021	Invoice	07/22/2021	\$9.59	50 \$4,247.43
63-387467	826-BO370319	06/22/2021	Invoice	07/22/2021	\$30.93	51 \$4,278.36
50-3430025	836	06/23/2021	Invoice	07/23/2021	\$467.78	52 \$4,746.14
62-496970	834-BO370319	06/23/2021	Invoice	07/23/2021	\$107.20	53 \$4,853.34
62-497005	837-BO370319	06/23/2021	Invoice	07/23/2021	\$324.12	54 \$5,177.46

CONTINUED

PLEASE RETURN BOTTOM PORTION WITH YOUR PAYMENT ALONG WITH BOTTOM PORTION OF PAGE 1 AND ADDITIONAL PAGES.

Customer Name: COLLEGE OF DUPAGE

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INVOICE #	AMOUNT ✓	INVOICE #	AMOUNT ✓	INVOICE #	AMOUNT ✓
62-495019	\$33.02 <input type="checkbox"/>	50-3418185	\$34.53 <input type="checkbox"/>	62-496709	\$102.40 <input type="checkbox"/>
62-495259	\$174.84 <input type="checkbox"/>	62-495757	\$92.15 <input type="checkbox"/>	50-3427527	\$7.05 <input type="checkbox"/>
62-495416	(\$174.84) <input type="checkbox"/>	62-495777	\$237.87 <input type="checkbox"/>	62-496711	\$76.43 <input type="checkbox"/>
50-3417087	\$91.37 <input type="checkbox"/>	62-495911	\$218.20 <input type="checkbox"/>	62-496712	\$88.34 <input type="checkbox"/>
62-495624	\$66.65 <input type="checkbox"/>	50-3421409	\$18.99 <input type="checkbox"/>	62-496713	\$41.44 <input type="checkbox"/>
62-495640	\$32.88 <input type="checkbox"/>	62-496014	\$152.58 <input type="checkbox"/>	62-496858	(\$24.14) <input type="checkbox"/>
62-495649	\$9.18 <input type="checkbox"/>	62-496102	\$18.24 <input type="checkbox"/>	62-496872	\$9.59 <input type="checkbox"/>
62-495683	\$241.41 <input type="checkbox"/>	50-3426386	\$24.14 <input type="checkbox"/>	63-387467	\$30.93 <input type="checkbox"/>
62-495684	\$122.72 <input type="checkbox"/>	62-496612	\$176.48 <input type="checkbox"/>	50-3430025	\$467.78 <input type="checkbox"/>
63-386879	\$13.03 <input type="checkbox"/>	62-496629	\$95.94 <input type="checkbox"/>	62-496970	\$107.20 <input type="checkbox"/>
63-386937	\$12.94 <input type="checkbox"/>	62-496647	(\$24.14) <input type="checkbox"/>	62-497005	\$324.12 <input type="checkbox"/>

\*Indicates Future Payments Owed





CUSTOMER NAME	ACCOUNT NUMBER	PAGE #
COLLEGE OF DUPAGE	NP1077	3 of 3

INVOICE NO	CUSTOMER REFERENCE	REF. DATE	CODE	DUE DATE	AMOUNT	BALANCE
50-3430576	839	06/24/2021	Invoice	07/24/2021	\$518.73	55 \$5,696.19
62-497052	839	06/24/2021	Invoice	07/24/2021	\$369.80	56 \$6,065.99
62-497170	RA8398784	06/24/2021	Credit Memo	07/24/2021	(\$63.28)	57 \$6,002.71
50-3434892	834-BO370319	06/28/2021	Invoice	07/28/2021	\$403.26	58 \$6,405.97
50-3435186	370391	06/28/2021	Invoice	07/28/2021	\$12.39	59 \$6,418.36
61-524601	370319	06/28/2021	Invoice	07/28/2021	\$27.84	60 \$6,446.20
62-497507	370391	06/28/2021	Invoice	07/28/2021	\$51.53	61 \$6,497.73
62-497511	370319	06/28/2021	Invoice	07/28/2021	\$120.60	62 \$6,618.33
62-497520	370319	06/28/2021	Invoice	07/28/2021	\$102.48	63 \$6,720.81
50-3436382	4968	06/29/2021	Invoice	07/29/2021	\$123.56	64 \$6,844.37
62-497625	4968	06/29/2021	Invoice	07/29/2021	\$76.86	65 \$6,921.23
62-497630	4969	06/29/2021	Invoice	07/29/2021	\$48.28	66 \$6,969.51
62-497737	863-BO370319 RO4951	06/29/2021	Invoice	07/29/2021	\$31.22	67 \$7,000.73
62-497763	864-BO370319 RO4972	06/29/2021	Invoice	07/29/2021	\$8.99	68 \$7,009.72
62-497827	867-BO370319 RO4944	06/30/2021	Invoice	07/30/2021	\$359.48	69 \$7,369.20
62-497881	RA8398788	06/30/2021	Credit Memo	07/30/2021	(\$478.59)	70 \$6,890.61
62-497882	RA8398788	06/30/2021	Credit Memo	07/30/2021	(\$93.20)	71 \$6,797.41
62-497883	RA8398786	06/30/2021	Credit Memo	07/30/2021	(\$138.13)	72 \$6,659.28
62-497884	RA8398789	06/30/2021	Credit Memo	07/30/2021	(\$61.44)	73 \$6,597.84
62-497916	RETURN	06/30/2021	Credit Memo	07/30/2021	(\$27.84)	74 \$6,570.00
					<b>AMOUNT DUE</b>	<b>\$6,570.00</b>

PLEASE RETURN BOTTOM PORTION WITH YOUR PAYMENT ALONG WITH BOTTOM PORTION OF PAGE 1 AND ADDITIONAL PAGES.

Customer Name: COLLEGE OF DUPAGE

Account No.: NP1077

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

INVOICE #	AMOUNT ✓	INVOICE #	AMOUNT ✓	INVOICE #	AMOUNT ✓
50-3430576	\$518.73 <input type="checkbox"/>	62-497630	\$48.28 <input type="checkbox"/>		
62-497052	\$369.80 <input type="checkbox"/>	62-497737	\$31.22 <input type="checkbox"/>		
62-497170	(\$63.28) <input type="checkbox"/>	62-497763	\$8.99 <input type="checkbox"/>		
50-3434892	\$403.26 <input type="checkbox"/>	62-497827	\$359.48 <input type="checkbox"/>		
50-3435186	\$12.39 <input type="checkbox"/>	62-497881	(\$478.59) <input type="checkbox"/>		
61-524601	\$27.84 <input type="checkbox"/>	62-497882	(\$93.20) <input type="checkbox"/>		
62-497507	\$51.53 <input type="checkbox"/>	62-497883	(\$138.13) <input type="checkbox"/>		
62-497511	\$120.60 <input type="checkbox"/>	62-497884	(\$61.44) <input type="checkbox"/>		
62-497520	\$102.48 <input type="checkbox"/>	62-497916	(\$27.84) <input type="checkbox"/>		
50-3436382	\$123.56 <input type="checkbox"/>				
62-497625	\$76.86 <input type="checkbox"/>				

\*Indicates Future Payments Owed







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

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

Invoice	
Date	Invoice Number
06/24/2021	62-497170
Customer PO No	Account No
RA8398784	NP1077

Pick Ticket Number	Ship VIA	Ship Date	Terms	SLS Rep	Keyed	Page
62-24566	CREDIT INVOICE	06/24/2021	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:	-63.28
Core Total:	0.00
Freight Amount:	0.00
Handling:	0.00
Tax Amount:	0.00
Invoice Amount:	-63.28

Information:

Drawer: Accounts Payable - Invoices  
Vendor Number: 1422127  
Vendor Name: Elliott Auto Supply Co Inc  
Invoice Number: 50-3434892  
Invoice Date: 06/28/21  
PO Number: B0000164  
Check Number: 0283062  
Check Amount: \$ 6,515.04  
Check Date: 07/19/2021  
Department ID: 00017  
Reviewer Name:  
Voucher Number: V0690597  
Redaction Type: None  
Document Type: AP Invoice-3 Way/Pre-Approved

Document Below



-----  
From: Aranki, Joseph <arankij@cod.edu>  
Sent: Wed Jul 14 15:06:51 CDT 2021  
To: invoicing@cod.edu  
CC:  
Subject: FMP Resale #58 of 74 PLEASE PAY WITH BO 000164  
-----

FMP Resale #58 of 74 PLEASE PAY WITH BO 000164

[attachment: FMP Resale 7-2021 Statement.pdf]  
[attachment: FMPresaleJune #58 of 74.pdf]



**FACTORY MOTOR PARTS**

1380 Corporate Center Curve Ste 200  
Eagan, MN 55121

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

2189 2 AB 0.428

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

Return Service Requested

T: 11

Seq# 002189

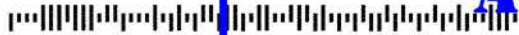
Billing Date: July 01, 2021

Page 1 of 3

**ACCOUNT SUMMARY**

Account Number:	NP1077
Last Payment Date:	05/21/2021
Last Payment Amount:	\$378.08
Current Charges:	\$6,515.04
31-60 Days:	\$54.96
61-90 Days:	\$0.00
Over 90 Days:	\$0.00
<b>TOTAL AMOUNT DUE:</b>	<b>\$6,570.00</b>
Future Payments:	\$0.00
Grand Total Open:	\$6,570.00

TERMS: NET 30 DAYS



**AP VERIFIED**  
**07/14/21 - MARIA ZERRUDO**

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
50-3363734	BO370219	05/05/2021	Invoice	06/04/2021	\$54.96	\$54.96
50-3399761	773-BO370319 RO4932	06/02/2021	Invoice	07/02/2021	\$36.50	\$91.46
50-3400981	779-BO370319 RO4932	06/02/2021	Invoice	07/02/2021	\$159.20	\$250.66
62-493940	773-BO370319 RO4932	06/02/2021	Invoice	07/02/2021	\$132.03	\$382.69
62-493955	775-BO370319 RO4934	06/02/2021	Invoice	07/02/2021	\$122.66	\$505.35
62-493968	776-BO370319 RO4934	06/02/2021	Invoice	07/02/2021	\$28.17	\$533.52
62-493978	777-BO370319 RO 4930	06/02/2021	Invoice	07/02/2021	\$16.18	\$549.70
62-494008	RA8398217	06/02/2021	Credit Memo	07/02/2021	(\$15.00)	\$534.70
62-494051	778-BO370319 RO4934	06/02/2021	Invoice	07/02/2021	\$12.94	\$547.64
62-494065	779-BO370319 RO4932	06/02/2021	Invoice	07/02/2021	\$16.23	\$563.87
50-3406488	784-BO370319 RO4937	06/07/2021	Invoice	07/07/2021	\$124.50	\$688.37
50-3407288	785-BO370319 RO4936	06/07/2021	Invoice	07/07/2021	\$176.02	\$864.39
62-494579	782-BO370319	06/07/2021	Invoice	07/07/2021	\$327.90	\$1,192.29
62-494595	784-BO370319 RO4937	06/07/2021	Invoice	07/07/2021	\$194.57	\$1,386.86
62-494685	785-BO370319 RO4936	06/07/2021	Invoice	07/07/2021	\$150.56	\$1,537.42
50-3407966	786-BO370319	06/08/2021	Invoice	07/08/2021	\$162.03	\$1,699.45
50-3408950	788-bo370319 ro4943	06/08/2021	Invoice	07/08/2021	\$111.27	\$1,810.72
61-522211	788-bo370319 ro4943	06/08/2021	Invoice	07/08/2021	\$189.58	\$2,000.30
62-494748	786-BO370319	06/08/2021	Invoice	07/08/2021	\$9.18	\$2,009.48
62-494815	787-BO370319 RO4942	06/08/2021	Invoice	07/08/2021	\$159.80	\$2,169.28
62-494862	RA8398739	06/08/2021	Credit Memo	07/08/2021	(\$65.98)	\$2,103.30
50-3409616	791-BO370319 RO4932	06/09/2021	Invoice	07/09/2021	\$174.84	\$2,278.14

CONTINUED

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	NP1077	<del>\$6,570.00</del>	7/10/2021	

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

INVOICE #	AMOUNT	INVOICE #	AMOUNT
50-3363734	\$54.96 <input type="checkbox"/>	50-3407288	\$176.02 <input type="checkbox"/>
50-3399761	\$36.50 <input type="checkbox"/>	62-494579	\$327.90 <input type="checkbox"/>
50-3400981	\$159.20 <input type="checkbox"/>	62-494595	\$194.57 <input type="checkbox"/>
62-493940	\$132.03 <input type="checkbox"/>	62-494685	\$150.56 <input type="checkbox"/>
62-493955	\$122.66 <input type="checkbox"/>	50-3407966	\$162.03 <input type="checkbox"/>
62-493968	\$28.17 <input type="checkbox"/>	50-3408950	\$111.27 <input type="checkbox"/>
62-493978	\$16.18 <input type="checkbox"/>	61-522211	\$189.58 <input type="checkbox"/>
62-494008	(\$15.00) <input type="checkbox"/>	62-494748	\$9.18 <input type="checkbox"/>
62-494051	\$12.94 <input type="checkbox"/>	62-494815	\$159.80 <input type="checkbox"/>
62-494065	\$16.23 <input type="checkbox"/>	62-494862	(\$65.98) <input type="checkbox"/>
50-3406488	\$124.50 <input type="checkbox"/>	50-3409616	\$174.84 <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

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

REMIT TO:  
Factory Motor Parts Co.  
BIN 139107  
PO Box 9107  
Minneapolis, MN 55480-9107

**Kris Fay**

Digitally signed by Kris  
Fay  
Date: 2021.07.07  
18:13:54 -05'00'



\*Indicates Future Payments Owed

paid CK# 0281636 6/8/21



CUSTOMER NAME	ACCOUNT NUMBER	PAGE #
COLLEGE OF DUPAGE	NP1077	2 of 3

INVOICE NO	CUSTOMER REFERENCE	REF. DATE	CODE	DUE DATE	AMOUNT	BALANCE
62-495019	794	06/09/2021	Invoice	07/09/2021	\$33.02	22 \$2,311.16
62-495259	796-BO370319	06/10/2021	Invoice	07/10/2021	\$174.84	23 \$2,486.00
62-495416	RA8398740	06/11/2021	Credit Memo	07/11/2021	(\$174.84)	24 \$2,311.16
50-3417087	798-BO370319	06/14/2021	Invoice	07/14/2021	\$91.37	25 \$2,402.53
62-495624	798-BO370319	06/14/2021	Invoice	07/14/2021	\$66.65	26 \$2,469.18
62-495640	799-BO370319	06/14/2021	Invoice	07/14/2021	\$32.88	27 \$2,502.06
62-495649	800-BO370319	06/14/2021	Invoice	07/14/2021	\$9.18	28 \$2,511.24
62-495683	803-BO370319	06/14/2021	Invoice	07/14/2021	\$241.41	29 \$2,752.65
62-495684	802-BO370319	06/14/2021	Invoice	07/14/2021	\$122.72	30 \$2,875.37
63-386879	799-BO370319	06/14/2021	Invoice	07/14/2021	\$13.03	31 \$2,888.40
63-386937	804-BO370319	06/14/2021	Invoice	07/14/2021	\$12.94	32 \$2,901.34
50-3418185	806-BO370319	06/15/2021	Invoice	07/15/2021	\$34.53	33 \$2,935.87
62-495757	804-BO370319	06/15/2021	Invoice	07/15/2021	\$92.15	34 \$3,028.02
62-495777	806-BO370319	06/15/2021	Invoice	07/15/2021	\$237.87	35 \$3,265.89
62-495911	808-BO370319	06/15/2021	Invoice	07/15/2021	\$218.20	36 \$3,484.09
50-3421409	812-BO370319	06/16/2021	Invoice	07/16/2021	\$18.99	37 \$3,503.08
62-496014	BO370319	06/16/2021	Invoice	07/16/2021	\$152.58	38 \$3,655.66
62-496102	813-BO370319	06/16/2021	Invoice	07/16/2021	\$18.24	39 \$3,673.90
50-3426386	815-BO370319	06/21/2021	Invoice	07/21/2021	\$24.14	40 \$3,698.04
62-496612	815-BO370319	06/21/2021	Invoice	07/21/2021	\$176.48	41 \$3,874.52
62-496629	816-370319	06/21/2021	Invoice	07/21/2021	\$95.94	42 \$3,970.46
62-496647	815-BO370319	06/21/2021	Credit Memo	07/21/2021	(\$24.14)	43 \$3,946.32
62-496709	824-BO370319	06/21/2021	Invoice	07/21/2021	\$102.40	44 \$4,048.72
50-3427527	823-BO370305	06/22/2021	Invoice	07/22/2021	\$7.05	45 \$4,055.77
62-496711	823-BO370305	06/22/2021	Invoice	07/22/2021	\$76.43	46 \$4,132.20
62-496712	825-BO370319	06/22/2021	Invoice	07/22/2021	\$88.34	47 \$4,220.54
62-496713	828-BO370319	06/22/2021	Invoice	07/22/2021	\$41.44	48 \$4,261.98
62-496858	RA8398779	06/22/2021	Credit Memo	07/22/2021	(\$24.14)	49 \$4,237.84
62-496872	830-BO370319	06/22/2021	Invoice	07/22/2021	\$9.59	50 \$4,247.43
63-387467	826-BO370319	06/22/2021	Invoice	07/22/2021	\$30.93	51 \$4,278.36
50-3430025	836	06/23/2021	Invoice	07/23/2021	\$467.78	52 \$4,746.14
62-496970	834-BO370319	06/23/2021	Invoice	07/23/2021	\$107.20	53 \$4,853.34
62-497005	837-BO370319	06/23/2021	Invoice	07/23/2021	\$324.12	54 \$5,177.46

CONTINUED

PLEASE RETURN BOTTOM PORTION WITH YOUR PAYMENT ALONG WITH BOTTOM PORTION OF PAGE 1 AND ADDITIONAL PAGES.

Customer Name: COLLEGE OF DUPAGE

Account No.: NP1077

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

INVOICE #	AMOUNT ✓	INVOICE #	AMOUNT ✓	INVOICE #	AMOUNT ✓
62-495019	\$33.02 <input type="checkbox"/>	50-3418185	\$34.53 <input type="checkbox"/>	62-496709	\$102.40 <input type="checkbox"/>
62-495259	\$174.84 <input type="checkbox"/>	62-495757	\$92.15 <input type="checkbox"/>	50-3427527	\$7.05 <input type="checkbox"/>
62-495416	(\$174.84) <input type="checkbox"/>	62-495777	\$237.87 <input type="checkbox"/>	62-496711	\$76.43 <input type="checkbox"/>
50-3417087	\$91.37 <input type="checkbox"/>	62-495911	\$218.20 <input type="checkbox"/>	62-496712	\$88.34 <input type="checkbox"/>
62-495624	\$66.65 <input type="checkbox"/>	50-3421409	\$18.99 <input type="checkbox"/>	62-496713	\$41.44 <input type="checkbox"/>
62-495640	\$32.88 <input type="checkbox"/>	62-496014	\$152.58 <input type="checkbox"/>	62-496858	(\$24.14) <input type="checkbox"/>
62-495649	\$9.18 <input type="checkbox"/>	62-496102	\$18.24 <input type="checkbox"/>	62-496872	\$9.59 <input type="checkbox"/>
62-495683	\$241.41 <input type="checkbox"/>	50-3426386	\$24.14 <input type="checkbox"/>	63-387467	\$30.93 <input type="checkbox"/>
62-495684	\$122.72 <input type="checkbox"/>	62-496612	\$176.48 <input type="checkbox"/>	50-3430025	\$467.78 <input type="checkbox"/>
63-386879	\$13.03 <input type="checkbox"/>	62-496629	\$95.94 <input type="checkbox"/>	62-496970	\$107.20 <input type="checkbox"/>
63-386937	\$12.94 <input type="checkbox"/>	62-496647	(\$24.14) <input type="checkbox"/>	62-497005	\$324.12 <input type="checkbox"/>

\*Indicates Future Payments Owed







CUSTOMER NAME	ACCOUNT NUMBER	PAGE #
COLLEGE OF DUPAGE	NP1077	3 of 3

INVOICE NO	CUSTOMER REFERENCE	REF. DATE	CODE	DUE DATE	AMOUNT	BALANCE
50-3430576	839	06/24/2021	Invoice	07/24/2021	\$518.73	55 \$5,696.19
62-497052	839	06/24/2021	Invoice	07/24/2021	\$369.80	56 \$6,065.99
62-497170	RA8398784	06/24/2021	Credit Memo	07/24/2021	(\$63.28)	57 \$6,002.71
50-3434892	834-BO370319	06/28/2021	Invoice	07/28/2021	\$403.26	58 \$6,405.97
50-3435186	370391	06/28/2021	Invoice	07/28/2021	\$12.39	59 \$6,418.36
61-524601	370319	06/28/2021	Invoice	07/28/2021	\$27.84	60 \$6,446.20
62-497507	370391	06/28/2021	Invoice	07/28/2021	\$51.53	61 \$6,497.73
62-497511	370319	06/28/2021	Invoice	07/28/2021	\$120.60	62 \$6,618.33
62-497520	370319	06/28/2021	Invoice	07/28/2021	\$102.48	63 \$6,720.81
50-3436382	4968	06/29/2021	Invoice	07/29/2021	\$123.56	64 \$6,844.37
62-497625	4968	06/29/2021	Invoice	07/29/2021	\$76.86	65 \$6,921.23
62-497630	4969	06/29/2021	Invoice	07/29/2021	\$48.28	66 \$6,969.51
62-497737	863-BO370319 RO4951	06/29/2021	Invoice	07/29/2021	\$31.22	67 \$7,000.73
62-497763	864-BO370319 RO4972	06/29/2021	Invoice	07/29/2021	\$8.99	68 \$7,009.72
62-497827	867-BO370319 RO4944	06/30/2021	Invoice	07/30/2021	\$359.48	69 \$7,369.20
62-497881	RA8398788	06/30/2021	Credit Memo	07/30/2021	(\$478.59)	70 \$6,890.61
62-497882	RA8398788	06/30/2021	Credit Memo	07/30/2021	(\$93.20)	71 \$6,797.41
62-497883	RA8398786	06/30/2021	Credit Memo	07/30/2021	(\$138.13)	72 \$6,659.28
62-497884	RA8398789	06/30/2021	Credit Memo	07/30/2021	(\$61.44)	73 \$6,597.84
62-497916	RETURN	06/30/2021	Credit Memo	07/30/2021	(\$27.84)	74 \$6,570.00
					<b>AMOUNT DUE</b>	<b>\$6,570.00</b>

PLEASE RETURN BOTTOM PORTION WITH YOUR PAYMENT ALONG WITH BOTTOM PORTION OF PAGE 1 AND ADDITIONAL PAGES.

Customer Name: COLLEGE OF DUPAGE

Account No.: NP1077

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

INVOICE #	AMOUNT ✓	INVOICE #	AMOUNT ✓	INVOICE #	AMOUNT ✓
50-3430576	\$518.73 <input type="checkbox"/>	62-497630	\$48.28 <input type="checkbox"/>		
62-497052	\$369.80 <input type="checkbox"/>	62-497737	\$31.22 <input type="checkbox"/>		
62-497170	(\$63.28) <input type="checkbox"/>	62-497763	\$8.99 <input type="checkbox"/>		
50-3434892	\$403.26 <input type="checkbox"/>	62-497827	\$359.48 <input type="checkbox"/>		
50-3435186	\$12.39 <input type="checkbox"/>	62-497881	(\$478.59) <input type="checkbox"/>		
61-524601	\$27.84 <input type="checkbox"/>	62-497882	(\$93.20) <input type="checkbox"/>		
62-497507	\$51.53 <input type="checkbox"/>	62-497883	(\$138.13) <input type="checkbox"/>		
62-497511	\$120.60 <input type="checkbox"/>	62-497884	(\$61.44) <input type="checkbox"/>		
62-497520	\$102.48 <input type="checkbox"/>	62-497916	(\$27.84) <input type="checkbox"/>		
50-3436382	\$123.56 <input type="checkbox"/>				
62-497625	\$76.86 <input type="checkbox"/>				

\*Indicates Future Payments Owed





50-3434892

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

INVOICE	
DATE	INVOICE NO.
06/28/21	50-3434892
CUST. PO#	ACCOUNT #
834-BO370319	NP1077

517 S River St  
Aurora, IL 60506  
Phone: 630-548-9000 Fax: 630-264-0820

PICK TICKET #	SHIP VIA	SHIP DATE	TERMS	SLS REP	KEYED	PAGE
50-77020	OUR TRUCK	06/23/21	NET 30 DAYS	62	DST	1 of 1

SOLD TO	NP1077 COLLEGE OF DUPAGE VEHICLE SALE PREP 425 FAWELL BOULEVARD GLEN ELLYN, IL 60137-6708	Route# T62 PD:06/23/21 PT:12:54	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.
				Location Drop Ship - Loc 62				
				RO # 4967				
1	1 ✓	EA	FVP 141-65061	Returned Semi-Loaded Brake Caliper		142.00	56.80	56.80
2	2 ✓	EA	MTC BRR195	Returned ROTOR ASY (P)	5U2Z1V125E		CORE 50.40	50.40
2	2 ✓	EA	MTC NBRR41	Returned ROTOR ASY - BRAKE (P)	G2MZ2V026ALA	66.65	49.43	98.86
1	1 ✓	EA	WGR ZD1021	Returned Ceramic Disc Pad Set		59.49	40.44	80.88
1	1 ✓	EA	WGR ZD1022			73.65	39.59	39.59
1	1 ✓	EA	MTC FA1679	Returned Ceramic Disc Pad Set	XW4Z9601AC	79.45	42.68	42.68
1	1 ✓	EA	MTC FP22A	Returned Air Filter		21.95	14.45	14.45
1	1 ✓	EA	MTC FP22A	Returned POLLEN FILTER	XF2Z19N619AB	29.95	19.60	19.60

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

Reference Total 599.28 Difference Total 246.42

Merchandise Total 352.86  
Core Total 50.40  
Invoice Total 403.26  
09:38AM 06/28/21

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.



Information:

Drawer: Accounts Payable - Invoices

Vendor Number: 1422127

Vendor Name: Elliott Auto Supply Co Inc

Invoice Number: 62-497052

Invoice Date: 06/24/21

PO Number: B0000164

Check Number: 0283062

Check Amount: \$ 6,515.04

Check Date: 07/19/2021

Department ID: 00017

Reviewer Name:

Voucher Number: V0690598

Redaction Type: None

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

Document Below

-----  
From: Aranki, Joseph <arankij@cod.edu>  
Sent: Wed Jul 14 15:06:00 CDT 2021  
To: invoicing@cod.edu  
CC:  
Subject: FMP Resale #56 of 74 PLEASE PAY WITH BO 000164  
-----

FMP Resale #56 of 74 PLEASE PAY WITH BO 000164

[attachment: FMP Resale 7-2021 Statement.pdf]  
[attachment: FMPresaleJune #56 of 74.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: July 01, 2021

Page 1 of 3

**ACCOUNT SUMMARY**

Account Number:	NP1077
Last Payment Date:	05/21/2021
Last Payment Amount:	\$378.08
Current Charges:	\$6,515.04
31-60 Days:	\$54.96
61-90 Days:	\$0.00
Over 90 Days:	\$0.00
<b>TOTAL AMOUNT DUE:</b>	<b>\$6,570.00</b>
Future Payments:	\$0.00
Grand Total Open:	\$6,570.00

2189 2 AB 0.428

Return Service Requested

College Of Dupage

T: 11

Vehicle Sale Prep

Seq# 002189

425 Fawell Blvd

Glen Ellyn, IL 60137-6708

**AP VERIFIED**

**07/14/21 - MARIA ZERRUDO**

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
50-3363734	B0370319	05/05/2021	Invoice	06/04/2021	\$54.96	\$54.96
50-3399761	773-BO370319 RO4932	06/02/2021	Invoice	07/02/2021	\$36.50	\$91.46
50-3400981	779-BO370319 RO4932	06/02/2021	Invoice	07/02/2021	\$159.20	\$250.66
62-493940	773-BO370319 RO4932	06/02/2021	Invoice	07/02/2021	\$132.03	\$382.69
62-493955	775-BO370319 RO4934	06/02/2021	Invoice	07/02/2021	\$122.66	\$505.35
62-493968	776-BO370319 RO4934	06/02/2021	Invoice	07/02/2021	\$28.17	\$533.52
62-493978	777-BO370319 RO 4930	06/02/2021	Invoice	07/02/2021	\$16.18	\$549.70
62-494008	RA8398217	06/02/2021	Credit Memo	07/02/2021	(\$15.00)	\$534.70
62-494051	778-BO370319 RO4934	06/02/2021	Invoice	07/02/2021	\$12.94	\$547.64
62-494065	779-BO370319 RO4932	06/02/2021	Invoice	07/02/2021	\$16.23	\$563.87
50-3406488	784-BO370319 RO4937	06/07/2021	Invoice	07/07/2021	\$124.50	\$688.37
50-3407288	785-BO370319 RO4936	06/07/2021	Invoice	07/07/2021	\$176.02	\$864.39
62-494579	782-BO370319	06/07/2021	Invoice	07/07/2021	\$327.90	\$1,192.29
62-494595	784-BO370319 RO4937	06/07/2021	Invoice	07/07/2021	\$194.57	\$1,386.86
62-494685	785-BO370319 RO4936	06/07/2021	Invoice	07/07/2021	\$150.56	\$1,537.42
50-3407966	786-BO370319	06/08/2021	Invoice	07/08/2021	\$162.03	\$1,699.45
50-3408950	788-bo370319 ro4943	06/08/2021	Invoice	07/08/2021	\$111.27	\$1,810.72
61-522211	788-bo370319 ro4943	06/08/2021	Invoice	07/08/2021	\$189.58	\$2,000.30
62-494748	786-BO370319	06/08/2021	Invoice	07/08/2021	\$9.18	\$2,009.48
62-494815	787-BO370319 RO4942	06/08/2021	Invoice	07/08/2021	\$159.80	\$2,169.28
62-494862	RA8398739	06/08/2021	Credit Memo	07/08/2021	(\$65.98)	\$2,103.30
50-3409616	791-BO370319 RO4932	06/09/2021	Invoice	07/09/2021	\$174.84	\$2,278.14

CONTINUED

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	NP1077	<del>\$6,570.00</del>	7/10/2021	

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

INVOICE #	AMOUNT	INVOICE #	AMOUNT
50-3363734	\$54.96 <input type="checkbox"/>	50-3407288	\$176.02 <input type="checkbox"/>
50-3399761	\$36.50 <input type="checkbox"/>	62-494579	\$327.90 <input type="checkbox"/>
50-3400981	\$159.20 <input type="checkbox"/>	62-494595	\$194.57 <input type="checkbox"/>
62-493940	\$132.03 <input type="checkbox"/>	62-494685	\$150.56 <input type="checkbox"/>
62-493955	\$122.66 <input type="checkbox"/>	50-3407966	\$162.03 <input type="checkbox"/>
62-493968	\$28.17 <input type="checkbox"/>	50-3408950	\$111.27 <input type="checkbox"/>
62-493978	\$16.18 <input type="checkbox"/>	61-522211	\$189.58 <input type="checkbox"/>
62-494008	(\$15.00) <input type="checkbox"/>	62-494748	\$9.18 <input type="checkbox"/>
62-494051	\$12.94 <input type="checkbox"/>	62-494815	\$159.80 <input type="checkbox"/>
62-494065	\$16.23 <input type="checkbox"/>	62-494862	(\$65.98) <input type="checkbox"/>
50-3406488	\$124.50 <input type="checkbox"/>	50-3409616	\$174.84 <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

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

REMIT TO:

Factory Motor Parts Co.

BIN 139107

PO Box 9107

Minneapolis, MN 55480-9107

**Kris Fay**

Digitally signed by Kris  
Fay  
Date: 2021.07.07  
18:13:54 -05'00'

\*Indicates Future Payments Owed



CUSTOMER NAME	ACCOUNT NUMBER	PAGE #
COLLEGE OF DUPAGE	NP1077	2 of 3

INVOICE NO	CUSTOMER REFERENCE	REF. DATE	CODE	DUE DATE	AMOUNT	BALANCE
62-495019	794	06/09/2021	Invoice	07/09/2021	\$33.02	22 \$2,311.16
62-495259	796-BO370319	06/10/2021	Invoice	07/10/2021	\$174.84	23 \$2,486.00
62-495416	RA8398740	06/11/2021	Credit Memo	07/11/2021	(\$174.84)	24 \$2,311.16
50-3417087	798-BO370319	06/14/2021	Invoice	07/14/2021	\$91.37	25 \$2,402.53
62-495624	798-BO370319	06/14/2021	Invoice	07/14/2021	\$66.65	26 \$2,469.18
62-495640	799-BO370319	06/14/2021	Invoice	07/14/2021	\$32.88	27 \$2,502.06
62-495649	800-BO370319	06/14/2021	Invoice	07/14/2021	\$9.18	28 \$2,511.24
62-495683	803-BO370319	06/14/2021	Invoice	07/14/2021	\$241.41	29 \$2,752.65
62-495684	802-BO370319	06/14/2021	Invoice	07/14/2021	\$122.72	30 \$2,875.37
63-386879	799-BO370319	06/14/2021	Invoice	07/14/2021	\$13.03	31 \$2,888.40
63-386937	804-BO370319	06/14/2021	Invoice	07/14/2021	\$12.94	32 \$2,901.34
50-3418185	806-BO370319	06/15/2021	Invoice	07/15/2021	\$34.53	33 \$2,935.87
62-495757	804-BO370319	06/15/2021	Invoice	07/15/2021	\$92.15	34 \$3,028.02
62-495777	806-BO370319	06/15/2021	Invoice	07/15/2021	\$237.87	35 \$3,265.89
62-495911	808-BO370319	06/15/2021	Invoice	07/15/2021	\$218.20	36 \$3,484.09
50-3421409	812-BO370319	06/16/2021	Invoice	07/16/2021	\$18.99	37 \$3,503.08
62-496014	BO370319	06/16/2021	Invoice	07/16/2021	\$152.58	38 \$3,655.66
62-496102	813-BO370319	06/16/2021	Invoice	07/16/2021	\$18.24	39 \$3,673.90
50-3426386	815-BO370319	06/21/2021	Invoice	07/21/2021	\$24.14	40 \$3,698.04
62-496612	815-BO370319	06/21/2021	Invoice	07/21/2021	\$176.48	41 \$3,874.52
62-496629	816-370319	06/21/2021	Invoice	07/21/2021	\$95.94	42 \$3,970.46
62-496647	815-BO370319	06/21/2021	Credit Memo	07/21/2021	(\$24.14)	43 \$3,946.32
62-496709	824-BO370319	06/21/2021	Invoice	07/21/2021	\$102.40	44 \$4,048.72
50-3427527	823-BO370305	06/22/2021	Invoice	07/22/2021	\$7.05	45 \$4,055.77
62-496711	823-BO370305	06/22/2021	Invoice	07/22/2021	\$76.43	46 \$4,132.20
62-496712	825-BO370319	06/22/2021	Invoice	07/22/2021	\$88.34	47 \$4,220.54
62-496713	828-BO370319	06/22/2021	Invoice	07/22/2021	\$41.44	48 \$4,261.98
62-496858	RA8398779	06/22/2021	Credit Memo	07/22/2021	(\$24.14)	49 \$4,237.84
62-496872	830-BO370319	06/22/2021	Invoice	07/22/2021	\$9.59	50 \$4,247.43
63-387467	826-BO370319	06/22/2021	Invoice	07/22/2021	\$30.93	51 \$4,278.36
50-3430025	836	06/23/2021	Invoice	07/23/2021	\$467.78	52 \$4,746.14
62-496970	834-BO370319	06/23/2021	Invoice	07/23/2021	\$107.20	53 \$4,853.34
62-497005	837-BO370319	06/23/2021	Invoice	07/23/2021	\$324.12	54 \$5,177.46

CONTINUED

PLEASE RETURN BOTTOM PORTION WITH YOUR PAYMENT ALONG WITH BOTTOM PORTION OF PAGE 1 AND ADDITIONAL PAGES.

Customer Name: COLLEGE OF DUPAGE

Account No.: NP1077

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

INVOICE #	AMOUNT ✓	INVOICE #	AMOUNT ✓	INVOICE #	AMOUNT ✓
62-495019	\$33.02 <input type="checkbox"/>	50-3418185	\$34.53 <input type="checkbox"/>	62-496709	\$102.40 <input type="checkbox"/>
62-495259	\$174.84 <input type="checkbox"/>	62-495757	\$92.15 <input type="checkbox"/>	50-3427527	\$7.05 <input type="checkbox"/>
62-495416	(\$174.84) <input type="checkbox"/>	62-495777	\$237.87 <input type="checkbox"/>	62-496711	\$76.43 <input type="checkbox"/>
50-3417087	\$91.37 <input type="checkbox"/>	62-495911	\$218.20 <input type="checkbox"/>	62-496712	\$88.34 <input type="checkbox"/>
62-495624	\$66.65 <input type="checkbox"/>	50-3421409	\$18.99 <input type="checkbox"/>	62-496713	\$41.44 <input type="checkbox"/>
62-495640	\$32.88 <input type="checkbox"/>	62-496014	\$152.58 <input type="checkbox"/>	62-496858	(\$24.14) <input type="checkbox"/>
62-495649	\$9.18 <input type="checkbox"/>	62-496102	\$18.24 <input type="checkbox"/>	62-496872	\$9.59 <input type="checkbox"/>
62-495683	\$241.41 <input type="checkbox"/>	50-3426386	\$24.14 <input type="checkbox"/>	63-387467	\$30.93 <input type="checkbox"/>
62-495684	\$122.72 <input type="checkbox"/>	62-496612	\$176.48 <input type="checkbox"/>	50-3430025	\$467.78 <input type="checkbox"/>
63-386879	\$13.03 <input type="checkbox"/>	62-496629	\$95.94 <input type="checkbox"/>	62-496970	\$107.20 <input type="checkbox"/>
63-386937	\$12.94 <input type="checkbox"/>	62-496647	(\$24.14) <input type="checkbox"/>	62-497005	\$324.12 <input type="checkbox"/>

\*Indicates Future Payments Owed







CUSTOMER NAME	ACCOUNT NUMBER	PAGE #
COLLEGE OF DUPAGE	NP1077	3 of 3

INVOICE NO	CUSTOMER REFERENCE	REF. DATE	CODE	DUE DATE	AMOUNT	BALANCE
50-3430576	839	06/24/2021	Invoice	07/24/2021	\$518.73	55 \$5,696.19
62-497052	839	06/24/2021	Invoice	07/24/2021	\$369.80	56 \$6,065.99
62-497170	RA8398784	06/24/2021	Credit Memo	07/24/2021	(\$63.28)	57 \$6,002.71
50-3434892	834-BO370319	06/28/2021	Invoice	07/28/2021	\$403.26	58 \$6,405.97
50-3435186	370391	06/28/2021	Invoice	07/28/2021	\$12.39	59 \$6,418.36
61-524601	370319	06/28/2021	Invoice	07/28/2021	\$27.84	60 \$6,446.20
62-497507	370391	06/28/2021	Invoice	07/28/2021	\$51.53	61 \$6,497.73
62-497511	370319	06/28/2021	Invoice	07/28/2021	\$120.60	62 \$6,618.33
62-497520	370319	06/28/2021	Invoice	07/28/2021	\$102.48	63 \$6,720.81
50-3436382	4968	06/29/2021	Invoice	07/29/2021	\$123.56	64 \$6,844.37
62-497625	4968	06/29/2021	Invoice	07/29/2021	\$76.86	65 \$6,921.23
62-497630	4969	06/29/2021	Invoice	07/29/2021	\$48.28	66 \$6,969.51
62-497737	863-BO370319 RO4951	06/29/2021	Invoice	07/29/2021	\$31.22	67 \$7,000.73
62-497763	864-BO370319 RO4972	06/29/2021	Invoice	07/29/2021	\$8.99	68 \$7,009.72
62-497827	867-BO370319 RO4944	06/30/2021	Invoice	07/30/2021	\$359.48	69 \$7,369.20
62-497881	RA8398788	06/30/2021	Credit Memo	07/30/2021	(\$478.59)	70 \$6,890.61
62-497882	RA8398788	06/30/2021	Credit Memo	07/30/2021	(\$93.20)	71 \$6,797.41
62-497883	RA8398786	06/30/2021	Credit Memo	07/30/2021	(\$138.13)	72 \$6,659.28
62-497884	RA8398789	06/30/2021	Credit Memo	07/30/2021	(\$61.44)	73 \$6,597.84
62-497916	RETURN	06/30/2021	Credit Memo	07/30/2021	(\$27.84)	74 \$6,570.00
					<b>AMOUNT DUE</b>	<b>\$6,570.00</b>

PLEASE RETURN BOTTOM PORTION WITH YOUR PAYMENT ALONG WITH BOTTOM PORTION OF PAGE 1 AND ADDITIONAL PAGES.

Customer Name: COLLEGE OF DUPAGE

Account No.: NP1077

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

INVOICE #	AMOUNT ✓	INVOICE #	AMOUNT ✓	INVOICE #	AMOUNT ✓
50-3430576	\$518.73 <input type="checkbox"/>	62-497630	\$48.28 <input type="checkbox"/>		
62-497052	\$369.80 <input type="checkbox"/>	62-497737	\$31.22 <input type="checkbox"/>		
62-497170	(\$63.28) <input type="checkbox"/>	62-497763	\$8.99 <input type="checkbox"/>		
50-3434892	\$403.26 <input type="checkbox"/>	62-497827	\$359.48 <input type="checkbox"/>		
50-3435186	\$12.39 <input type="checkbox"/>	62-497881	(\$478.59) <input type="checkbox"/>		
61-524601	\$27.84 <input type="checkbox"/>	62-497882	(\$93.20) <input type="checkbox"/>		
62-497507	\$51.53 <input type="checkbox"/>	62-497883	(\$138.13) <input type="checkbox"/>		
62-497511	\$120.60 <input type="checkbox"/>	62-497884	(\$61.44) <input type="checkbox"/>		
62-497520	\$102.48 <input type="checkbox"/>	62-497916	(\$27.84) <input type="checkbox"/>		
50-3436382	\$123.56 <input type="checkbox"/>				
62-497625	\$76.86 <input type="checkbox"/>				

\*Indicates Future Payments Owed







FACTORYMOTORPARTS

517 S River St

Aurora, IL 60506

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



62-497052

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

INVOICE

DATE	INVOICE NO.
06/24/21	62-497052
CUST. PO#	ACCOUNT #
839	NP1077

PICK TICKET #	SHIP VIA	SHIP DATE	TERMS	SLS REP	KEYED	PAGE
62-24441	OUR TRUCK	06/24/21	NET 30 DAYS	62	DST	1 of 1

<b>SOLD TO</b> NP1077 COLLEGE OF DUPAGE VEHICLE SALE PREP 425 FAWELL BOULEVARD GLEN ELLYN, IL 60137-6708	PD:06/23/21 PT:17:31	<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.
2	2	✓ EA	FVP 6621213	RO # 4966 Coated Brake Rotor		133.46	37.60	75.20
1	1	✓ EA	WGR QC1326	Ceramic Disc Pad Set		120.48	60.47	60.47
2	2	✓ EA	FVP 661818	Coated Brake Rotor		80.79	31.99	63.98
1	1	✓ EA	GPD 4711910	Evaporators		163.07	102.00	102.00
2	2	✓ EA	MOO ES800403	Outer Tie Rod End		81.46	30.55	61.10
1	1	✓ EA	FVP P2389	AIR FILTER		19.70	7.05	7.05

*On Cart*

CALL FMP FOR KN95 &  
DISPOSABLE FACE MASKS,  
BLEACH & 65% ALCOHOL HAND  
CLEANER..... IN STOCK!!  
Reference Total 894.67 Difference Total 524.87

Merchandise Total 369.80  
Invoice Total 369.80

07:44AM 06/24/21

Information:

Drawer: Accounts Payable - Invoices

Vendor Number: 1422127

Vendor Name: Elliott Auto Supply Co Inc

Invoice Number: 62-497005

Invoice Date: 06/23/21

PO Number: B0000164

Check Number: 0283062

Check Amount: \$ 6,515.04

Check Date: 07/19/2021

Department ID: 00017

Reviewer Name:

Voucher Number: V0690599

Redaction Type: None

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

Document Below

-----  
From: Aranki, Joseph <arankij@cod.edu>  
Sent: Wed Jul 14 15:04:53 CDT 2021  
To: invoicing@cod.edu  
CC:  
Subject: FMP Resale #54 of 74 PLEASE PAY WITH BO 000164  
-----

FMP Resale #54 of 74 PLEASE PAY WITH BO 000164

[attachment: FMP Resale 7-2021 Statement.pdf]  
[attachment: FMPresaleJune #54 of 74.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: July 01, 2021

Page 1 of 3

**ACCOUNT SUMMARY**

Account Number:	NP1077
Last Payment Date:	05/21/2021
Last Payment Amount:	\$378.08
Current Charges:	\$6,515.04
31-60 Days:	\$54.96
61-90 Days:	\$0.00
Over 90 Days:	\$0.00
<b>TOTAL AMOUNT DUE:</b>	<b>\$6,570.00</b>
Future Payments:	\$0.00
Grand Total Open:	\$6,570.00

2189 2 AB 0.428

Return Service Requested

College Of Dupage

T-11

Vehicle Sale Prep

Seq# 002189

425 Fawell Blvd

Glen Ellyn, IL 60137-6708

**AP VERIFIED**

**07/14/21 - MARIA ZERRUDO**

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
50-3363734	B0370319	05/05/2021	Invoice	06/04/2021	\$54.96	\$54.96
50-3399761	773-BO370319 RO4932	06/02/2021	Invoice	07/02/2021	\$36.50	\$91.46
50-3400981	779-BO370319 RO4932	06/02/2021	Invoice	07/02/2021	\$159.20	\$250.66
62-493940	773-BO370319 RO4932	06/02/2021	Invoice	07/02/2021	\$132.03	\$382.69
62-493955	775-BO370319 RO4934	06/02/2021	Invoice	07/02/2021	\$122.66	\$505.35
62-493968	776-BO370319 RO4934	06/02/2021	Invoice	07/02/2021	\$28.17	\$533.52
62-493978	777-BO370319 RO 4930	06/02/2021	Invoice	07/02/2021	\$16.18	\$549.70
62-494008	RA8398217	06/02/2021	Credit Memo	07/02/2021	(\$15.00)	\$534.70
62-494051	778-BO370319 RO4934	06/02/2021	Invoice	07/02/2021	\$12.94	\$547.64
62-494065	779-BO370319 RO4932	06/02/2021	Invoice	07/02/2021	\$16.23	\$563.87
50-3406488	784-BO370319 RO4937	06/07/2021	Invoice	07/07/2021	\$124.50	\$688.37
50-3407288	785-BO370319 RO4936	06/07/2021	Invoice	07/07/2021	\$176.02	\$864.39
62-494579	782-BO370319	06/07/2021	Invoice	07/07/2021	\$327.90	\$1,192.29
62-494595	784-BO370319 RO4937	06/07/2021	Invoice	07/07/2021	\$194.57	\$1,386.86
62-494685	785-BO370319 RO4936	06/07/2021	Invoice	07/07/2021	\$150.56	\$1,537.42
50-3407966	786-BO370319	06/08/2021	Invoice	07/08/2021	\$162.03	\$1,699.45
50-3408950	788-bo370319 ro4943	06/08/2021	Invoice	07/08/2021	\$111.27	\$1,810.72
61-522211	788-bo370319 ro4943	06/08/2021	Invoice	07/08/2021	\$189.58	\$2,000.30
62-494748	786-BO370319	06/08/2021	Invoice	07/08/2021	\$9.18	\$2,009.48
62-494815	787-BO370319 RO4942	06/08/2021	Invoice	07/08/2021	\$159.80	\$2,169.28
62-494862	RA8398739	06/08/2021	Credit Memo	07/08/2021	(\$65.98)	\$2,103.30
50-3409616	791-BO370319 RO4932	06/09/2021	Invoice	07/09/2021	\$174.84	\$2,278.14

**CONTINUED**

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	NP1077	<del>\$6,570.00</del>	7/10/2021	

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

INVOICE #	AMOUNT	INVOICE #	AMOUNT
50-3363734	\$54.96 <input type="checkbox"/>	50-3407288	\$176.02 <input type="checkbox"/>
50-3399761	\$36.50 <input type="checkbox"/>	62-494579	\$327.90 <input type="checkbox"/>
50-3400981	\$159.20 <input type="checkbox"/>	62-494595	\$194.57 <input type="checkbox"/>
62-493940	\$132.03 <input type="checkbox"/>	62-494685	\$150.56 <input type="checkbox"/>
62-493955	\$122.66 <input type="checkbox"/>	50-3407966	\$162.03 <input type="checkbox"/>
62-493968	\$28.17 <input type="checkbox"/>	50-3408950	\$111.27 <input type="checkbox"/>
62-493978	\$16.18 <input type="checkbox"/>	61-522211	\$189.58 <input type="checkbox"/>
62-494008	(\$15.00) <input type="checkbox"/>	62-494748	\$9.18 <input type="checkbox"/>
62-494051	\$12.94 <input type="checkbox"/>	62-494815	\$159.80 <input type="checkbox"/>
62-494065	\$16.23 <input type="checkbox"/>	62-494862	(\$65.98) <input type="checkbox"/>
50-3406488	\$124.50 <input type="checkbox"/>	50-3409616	\$174.84 <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

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

REMIT TO:

Factory Motor Parts Co.

BIN 139107

PO Box 9107

Minneapolis, MN 55480-9107

**Kris Fay**

Digitally signed by Kris  
Fay  
Date: 2021.07.07  
18:13:54 -05'00'

\*Indicates Future Payments Owed



CUSTOMER NAME	ACCOUNT NUMBER	PAGE #
COLLEGE OF DUPAGE	NP1077	2 of 3

INVOICE NO	CUSTOMER REFERENCE	REF. DATE	CODE	DUE DATE	AMOUNT	BALANCE
62-495019	794	06/09/2021	Invoice	07/09/2021	\$33.02	22 \$2,311.16
62-495259	796-BO370319	06/10/2021	Invoice	07/10/2021	\$174.84	23 \$2,486.00
62-495416	RA8398740	06/11/2021	Credit Memo	07/11/2021	(\$174.84)	24 \$2,311.16
50-3417087	798-BO370319	06/14/2021	Invoice	07/14/2021	\$91.37	25 \$2,402.53
62-495624	798-BO370319	06/14/2021	Invoice	07/14/2021	\$66.65	26 \$2,469.18
62-495640	799-BO370319	06/14/2021	Invoice	07/14/2021	\$32.88	27 \$2,502.06
62-495649	800-BO370319	06/14/2021	Invoice	07/14/2021	\$9.18	28 \$2,511.24
62-495683	803-BO370319	06/14/2021	Invoice	07/14/2021	\$241.41	29 \$2,752.65
62-495684	802-BO370319	06/14/2021	Invoice	07/14/2021	\$122.72	30 \$2,875.37
63-386879	799-BO370319	06/14/2021	Invoice	07/14/2021	\$13.03	31 \$2,888.40
63-386937	804-BO370319	06/14/2021	Invoice	07/14/2021	\$12.94	32 \$2,901.34
50-3418185	806-BO370319	06/15/2021	Invoice	07/15/2021	\$34.53	33 \$2,935.87
62-495757	804-BO370319	06/15/2021	Invoice	07/15/2021	\$92.15	34 \$3,028.02
62-495777	806-BO370319	06/15/2021	Invoice	07/15/2021	\$237.87	35 \$3,265.89
62-495911	808-BO370319	06/15/2021	Invoice	07/15/2021	\$218.20	36 \$3,484.09
50-3421409	812-BO370319	06/16/2021	Invoice	07/16/2021	\$18.99	37 \$3,503.08
62-496014	BO370319	06/16/2021	Invoice	07/16/2021	\$152.58	38 \$3,655.66
62-496102	813-BO370319	06/16/2021	Invoice	07/16/2021	\$18.24	39 \$3,673.90
50-3426386	815-BO370319	06/21/2021	Invoice	07/21/2021	\$24.14	40 \$3,698.04
62-496612	815-BO370319	06/21/2021	Invoice	07/21/2021	\$176.48	41 \$3,874.52
62-496629	816-370319	06/21/2021	Invoice	07/21/2021	\$95.94	42 \$3,970.46
62-496647	815-BO370319	06/21/2021	Credit Memo	07/21/2021	(\$24.14)	43 \$3,946.32
62-496709	824-BO370319	06/21/2021	Invoice	07/21/2021	\$102.40	44 \$4,048.72
50-3427527	823-BO370305	06/22/2021	Invoice	07/22/2021	\$7.05	45 \$4,055.77
62-496711	823-BO370305	06/22/2021	Invoice	07/22/2021	\$76.43	46 \$4,132.20
62-496712	825-BO370319	06/22/2021	Invoice	07/22/2021	\$88.34	47 \$4,220.54
62-496713	828-BO370319	06/22/2021	Invoice	07/22/2021	\$41.44	48 \$4,261.98
62-496858	RA8398779	06/22/2021	Credit Memo	07/22/2021	(\$24.14)	49 \$4,237.84
62-496872	830-BO370319	06/22/2021	Invoice	07/22/2021	\$9.59	50 \$4,247.43
63-387467	826-BO370319	06/22/2021	Invoice	07/22/2021	\$30.93	51 \$4,278.36
50-3430025	836	06/23/2021	Invoice	07/23/2021	\$467.78	52 \$4,746.14
62-496970	834-BO370319	06/23/2021	Invoice	07/23/2021	\$107.20	53 \$4,853.34
62-497005	837-BO370319	06/23/2021	Invoice	07/23/2021	\$324.12	54 \$5,177.46

CONTINUED

PLEASE RETURN BOTTOM PORTION WITH YOUR PAYMENT ALONG WITH BOTTOM PORTION OF PAGE 1 AND ADDITIONAL PAGES.

Customer Name: COLLEGE OF DUPAGE

Account No.: NP1077

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

INVOICE #	AMOUNT ✓	INVOICE #	AMOUNT ✓	INVOICE #	AMOUNT ✓
62-495019	\$33.02 <input type="checkbox"/>	50-3418185	\$34.53 <input type="checkbox"/>	62-496709	\$102.40 <input type="checkbox"/>
62-495259	\$174.84 <input type="checkbox"/>	62-495757	\$92.15 <input type="checkbox"/>	50-3427527	\$7.05 <input type="checkbox"/>
62-495416	(\$174.84) <input type="checkbox"/>	62-495777	\$237.87 <input type="checkbox"/>	62-496711	\$76.43 <input type="checkbox"/>
50-3417087	\$91.37 <input type="checkbox"/>	62-495911	\$218.20 <input type="checkbox"/>	62-496712	\$88.34 <input type="checkbox"/>
62-495624	\$66.65 <input type="checkbox"/>	50-3421409	\$18.99 <input type="checkbox"/>	62-496713	\$41.44 <input type="checkbox"/>
62-495640	\$32.88 <input type="checkbox"/>	62-496014	\$152.58 <input type="checkbox"/>	62-496858	(\$24.14) <input type="checkbox"/>
62-495649	\$9.18 <input type="checkbox"/>	62-496102	\$18.24 <input type="checkbox"/>	62-496872	\$9.59 <input type="checkbox"/>
62-495683	\$241.41 <input type="checkbox"/>	50-3426386	\$24.14 <input type="checkbox"/>	63-387467	\$30.93 <input type="checkbox"/>
62-495684	\$122.72 <input type="checkbox"/>	62-496612	\$176.48 <input type="checkbox"/>	50-3430025	\$467.78 <input type="checkbox"/>
63-386879	\$13.03 <input type="checkbox"/>	62-496629	\$95.94 <input type="checkbox"/>	62-496970	\$107.20 <input type="checkbox"/>
63-386937	\$12.94 <input type="checkbox"/>	62-496647	(\$24.14) <input type="checkbox"/>	62-497005	\$324.12 <input type="checkbox"/>

\*Indicates Future Payments Owed







CUSTOMER NAME	ACCOUNT NUMBER	PAGE #
COLLEGE OF DUPAGE	NP1077	3 of 3

INVOICE NO	CUSTOMER REFERENCE	REF. DATE	CODE	DUE DATE	AMOUNT	BALANCE
50-3430576	839	06/24/2021	Invoice	07/24/2021	\$518.73	55 \$5,696.19
62-497052	839	06/24/2021	Invoice	07/24/2021	\$369.80	56 \$6,065.99
62-497170	RA8398784	06/24/2021	Credit Memo	07/24/2021	(\$63.28)	57 \$6,002.71
50-3434892	834-BO370319	06/28/2021	Invoice	07/28/2021	\$403.26	58 \$6,405.97
50-3435186	370391	06/28/2021	Invoice	07/28/2021	\$12.39	59 \$6,418.36
61-524601	370319	06/28/2021	Invoice	07/28/2021	\$27.84	60 \$6,446.20
62-497507	370391	06/28/2021	Invoice	07/28/2021	\$51.53	61 \$6,497.73
62-497511	370319	06/28/2021	Invoice	07/28/2021	\$120.60	62 \$6,618.33
62-497520	370319	06/28/2021	Invoice	07/28/2021	\$102.48	63 \$6,720.81
50-3436382	4968	06/29/2021	Invoice	07/29/2021	\$123.56	64 \$6,844.37
62-497625	4968	06/29/2021	Invoice	07/29/2021	\$76.86	65 \$6,921.23
62-497630	4969	06/29/2021	Invoice	07/29/2021	\$48.28	66 \$6,969.51
62-497737	863-BO370319 RO4951	06/29/2021	Invoice	07/29/2021	\$31.22	67 \$7,000.73
62-497763	864-BO370319 RO4972	06/29/2021	Invoice	07/29/2021	\$8.99	68 \$7,009.72
62-497827	867-BO370319 RO4944	06/30/2021	Invoice	07/30/2021	\$359.48	69 \$7,369.20
62-497881	RA8398788	06/30/2021	Credit Memo	07/30/2021	(\$478.59)	70 \$6,890.61
62-497882	RA8398788	06/30/2021	Credit Memo	07/30/2021	(\$93.20)	71 \$6,797.41
62-497883	RA8398786	06/30/2021	Credit Memo	07/30/2021	(\$138.13)	72 \$6,659.28
62-497884	RA8398789	06/30/2021	Credit Memo	07/30/2021	(\$61.44)	73 \$6,597.84
62-497916	RETURN	06/30/2021	Credit Memo	07/30/2021	(\$27.84)	74 \$6,570.00
					<b>AMOUNT DUE</b>	<b>\$6,570.00</b>

PLEASE RETURN BOTTOM PORTION WITH YOUR PAYMENT ALONG WITH BOTTOM PORTION OF PAGE 1 AND ADDITIONAL PAGES.

Customer Name: COLLEGE OF DUPAGE

Account No.: NP1077

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

INVOICE #	AMOUNT ✓	INVOICE #	AMOUNT ✓	INVOICE #	AMOUNT ✓
50-3430576	\$518.73 <input type="checkbox"/>	62-497630	\$48.28 <input type="checkbox"/>		
62-497052	\$369.80 <input type="checkbox"/>	62-497737	\$31.22 <input type="checkbox"/>		
62-497170	(\$63.28) <input type="checkbox"/>	62-497763	\$8.99 <input type="checkbox"/>		
50-3434892	\$403.26 <input type="checkbox"/>	62-497827	\$359.48 <input type="checkbox"/>		
50-3435186	\$12.39 <input type="checkbox"/>	62-497881	(\$478.59) <input type="checkbox"/>		
61-524601	\$27.84 <input type="checkbox"/>	62-497882	(\$93.20) <input type="checkbox"/>		
62-497507	\$51.53 <input type="checkbox"/>	62-497883	(\$138.13) <input type="checkbox"/>		
62-497511	\$120.60 <input type="checkbox"/>	62-497884	(\$61.44) <input type="checkbox"/>		
62-497520	\$102.48 <input type="checkbox"/>	62-497916	(\$27.84) <input type="checkbox"/>		
50-3436382	\$123.56 <input type="checkbox"/>				
62-497625	\$76.86 <input type="checkbox"/>				

\*Indicates Future Payments Owed



**FACTORY MOTOR PARTS**

517 S River St

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

62-497005

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

DATE	INVOICE NO.
06/23/21	62-497005
CUST. PO#	ACCOUNT #
837-BO370319	NP1077

PICK TICKET #	SHIP VIA	SHIP DATE	TERMS	SLS REP	KEYED	PAGE
62-24388	OUR TRUCK	06/23/21	NET 30 DAYS	62	DST	1 of 1

<b>SOLD TO</b> NP1077 COLLEGE OF DUPAGE VEHICLE SALE PREP 425 FAWELL BOULEVARD GLEN ELLYN, IL 60137-6708	PD:06/23/21 PT:14:46	<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.
				RO # 4963				
1	1	✓ EA	DEN 671-6264	IGNITION WIRE SET		80.80	45.77	45.77
6	6	✓ EA	CHA 7440	RE14PLP5 SPARK PLUG	RE14PLP5	9.52	7.23	43.38
1	1	✓ EA	FEL VS50599R	VALVE COVER SET		43.31	17.28	17.28
1	1	✓ EA	ACP CF2223	Cabin Air Filte (SLP)	19326977	24.34	14.87	14.87
2	2	✓ EA	FVP 6621213	Coated Brake Rotor		133.46	37.60	75.20
1	1	✓ EA	WGR QC1327	Ceramic Disc Pad Set		150.70	75.64	75.64
2	2	✓ EA	FCS 342770	SHOCK ABSORBER		59.86	25.99	51.98

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

Reference Total 742.91 Difference Total 418.79

Merchandise Total  
Invoice Total324.12  
324.12

02:53PM 06/23/21

Information:

Drawer: Accounts Payable - Invoices  
Vendor Number: 1422127  
Vendor Name: Elliott Auto Supply Co Inc  
Invoice Number: 50-3430576  
Invoice Date: 06/24/21  
PO Number: B0000164  
Check Number: 0283062  
Check Amount: \$ 6,515.04  
Check Date: 07/19/2021  
Department ID: 00017  
Reviewer Name:  
Voucher Number: V0690600  
Redaction Type: None  
Document Type: AP Invoice-3 Way/Pre-Approved

Document Below

-----  
From: Aranki, Joseph <arankij@cod.edu>  
Sent: Wed Jul 14 15:05:36 CDT 2021  
To: invoicing@cod.edu  
CC:  
Subject: FMP Resale #55 of 74 PLEASE PAY WITH BO 000164  
-----

FMP Resale #55 of 74 PLEASE PAY WITH BO 000164

[attachment: FMP Resale 7-2021 Statement.pdf]  
[attachment: FMPresaleJune #55 of 74.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: July 01, 2021

Page 1 of 3

### ACCOUNT SUMMARY

Account Number:	NP1077
Last Payment Date:	05/21/2021
Last Payment Amount:	\$378.08
Current Charges:	\$6,515.04
31-60 Days:	\$54.96
61-90 Days:	\$0.00
Over 90 Days:	\$0.00
<b>TOTAL AMOUNT DUE:</b>	<b>\$6,570.00</b>
Future Payments:	\$0.00
Grand Total Open:	\$6,570.00

2189 2 AB 0.428

Return Service Requested

College Of Dupage

T: 11

Vehicle Sale Prep

Seq# 002189

425 Fawell Blvd

Glen Ellyn, IL 60137-6708

TERMS: NET 30 DAYS

**AP VERIFIED**

**07/14/21 - MARIA ZERRUDO**

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

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62-494862	RA8398739	06/08/2021	Credit Memo	07/08/2021	(\$65.98)	\$2,103.30
50-3409616	791-BO370319 RO4932	06/09/2021	Invoice	07/09/2021	\$174.84	\$2,278.14

CONTINUED

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

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62-493968	\$28.17 <input type="checkbox"/>	50-3408950	\$111.27 <input type="checkbox"/>
62-493978	\$16.18 <input type="checkbox"/>	61-522211	\$189.58 <input type="checkbox"/>
62-494008	(\$15.00) <input type="checkbox"/>	62-494748	\$9.18 <input type="checkbox"/>
62-494051	\$12.94 <input type="checkbox"/>	62-494815	\$159.80 <input type="checkbox"/>
62-494065	\$16.23 <input type="checkbox"/>	62-494862	(\$65.98) <input type="checkbox"/>
50-3406488	\$124.50 <input type="checkbox"/>	50-3409616	\$174.84 <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

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

REMIT TO:

Factory Motor Parts Co.

BIN 139107

PO Box 9107

Minneapolis, MN 55480-9107

**Kris Fay**

Digitally signed by Kris  
Fay  
Date: 2021.07.07  
18:13:54 -05'00'

\*Indicates Future Payments Owed





CUSTOMER NAME	ACCOUNT NUMBER	PAGE #
COLLEGE OF DUPAGE	NP1077	2 of 3

INVOICE NO	CUSTOMER REFERENCE	REF. DATE	CODE	DUE DATE	AMOUNT	BALANCE
62-495019	794	06/09/2021	Invoice	07/09/2021	\$33.02	22 \$2,311.16
62-495259	796-BO370319	06/10/2021	Invoice	07/10/2021	\$174.84	23 \$2,486.00
62-495416	RA8398740	06/11/2021	Credit Memo	07/11/2021	(\$174.84)	24 \$2,311.16
50-3417087	798-BO370319	06/14/2021	Invoice	07/14/2021	\$91.37	25 \$2,402.53
62-495624	798-BO370319	06/14/2021	Invoice	07/14/2021	\$66.65	26 \$2,469.18
62-495640	799-BO370319	06/14/2021	Invoice	07/14/2021	\$32.88	27 \$2,502.06
62-495649	800-BO370319	06/14/2021	Invoice	07/14/2021	\$9.18	28 \$2,511.24
62-495683	803-BO370319	06/14/2021	Invoice	07/14/2021	\$241.41	29 \$2,752.65
62-495684	802-BO370319	06/14/2021	Invoice	07/14/2021	\$122.72	30 \$2,875.37
63-386879	799-BO370319	06/14/2021	Invoice	07/14/2021	\$13.03	31 \$2,888.40
63-386937	804-BO370319	06/14/2021	Invoice	07/14/2021	\$12.94	32 \$2,901.34
50-3418185	806-BO370319	06/15/2021	Invoice	07/15/2021	\$34.53	33 \$2,935.87
62-495757	804-BO370319	06/15/2021	Invoice	07/15/2021	\$92.15	34 \$3,028.02
62-495777	806-BO370319	06/15/2021	Invoice	07/15/2021	\$237.87	35 \$3,265.89
62-495911	808-BO370319	06/15/2021	Invoice	07/15/2021	\$218.20	36 \$3,484.09
50-3421409	812-BO370319	06/16/2021	Invoice	07/16/2021	\$18.99	37 \$3,503.08
62-496014	BO370319	06/16/2021	Invoice	07/16/2021	\$152.58	38 \$3,655.66
62-496102	813-BO370319	06/16/2021	Invoice	07/16/2021	\$18.24	39 \$3,673.90
50-3426386	815-BO370319	06/21/2021	Invoice	07/21/2021	\$24.14	40 \$3,698.04
62-496612	815-BO370319	06/21/2021	Invoice	07/21/2021	\$176.48	41 \$3,874.52
62-496629	816-370319	06/21/2021	Invoice	07/21/2021	\$95.94	42 \$3,970.46
62-496647	815-BO370319	06/21/2021	Credit Memo	07/21/2021	(\$24.14)	43 \$3,946.32
62-496709	824-BO370319	06/21/2021	Invoice	07/21/2021	\$102.40	44 \$4,048.72
50-3427527	823-BO370305	06/22/2021	Invoice	07/22/2021	\$7.05	45 \$4,055.77
62-496711	823-BO370305	06/22/2021	Invoice	07/22/2021	\$76.43	46 \$4,132.20
62-496712	825-BO370319	06/22/2021	Invoice	07/22/2021	\$88.34	47 \$4,220.54
62-496713	828-BO370319	06/22/2021	Invoice	07/22/2021	\$41.44	48 \$4,261.98
62-496858	RA8398779	06/22/2021	Credit Memo	07/22/2021	(\$24.14)	49 \$4,237.84
62-496872	830-BO370319	06/22/2021	Invoice	07/22/2021	\$9.59	50 \$4,247.43
63-387467	826-BO370319	06/22/2021	Invoice	07/22/2021	\$30.93	51 \$4,278.36
50-3430025	836	06/23/2021	Invoice	07/23/2021	\$467.78	52 \$4,746.14
62-496970	834-BO370319	06/23/2021	Invoice	07/23/2021	\$107.20	53 \$4,853.34
62-497005	837-BO370319	06/23/2021	Invoice	07/23/2021	\$324.12	54 \$5,177.46

CONTINUED

PLEASE RETURN BOTTOM PORTION WITH YOUR PAYMENT ALONG WITH BOTTOM PORTION OF PAGE 1 AND ADDITIONAL PAGES.

Customer Name: COLLEGE OF DUPAGE

Account No.: NP1077

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

INVOICE #	AMOUNT ✓	INVOICE #	AMOUNT ✓	INVOICE #	AMOUNT ✓
62-495019	\$33.02 <input type="checkbox"/>	50-3418185	\$34.53 <input type="checkbox"/>	62-496709	\$102.40 <input type="checkbox"/>
62-495259	\$174.84 <input type="checkbox"/>	62-495757	\$92.15 <input type="checkbox"/>	50-3427527	\$7.05 <input type="checkbox"/>
62-495416	(\$174.84) <input type="checkbox"/>	62-495777	\$237.87 <input type="checkbox"/>	62-496711	\$76.43 <input type="checkbox"/>
50-3417087	\$91.37 <input type="checkbox"/>	62-495911	\$218.20 <input type="checkbox"/>	62-496712	\$88.34 <input type="checkbox"/>
62-495624	\$66.65 <input type="checkbox"/>	50-3421409	\$18.99 <input type="checkbox"/>	62-496713	\$41.44 <input type="checkbox"/>
62-495640	\$32.88 <input type="checkbox"/>	62-496014	\$152.58 <input type="checkbox"/>	62-496858	(\$24.14) <input type="checkbox"/>
62-495649	\$9.18 <input type="checkbox"/>	62-496102	\$18.24 <input type="checkbox"/>	62-496872	\$9.59 <input type="checkbox"/>
62-495683	\$241.41 <input type="checkbox"/>	50-3426386	\$24.14 <input type="checkbox"/>	63-387467	\$30.93 <input type="checkbox"/>
62-495684	\$122.72 <input type="checkbox"/>	62-496612	\$176.48 <input type="checkbox"/>	50-3430025	\$467.78 <input type="checkbox"/>
63-386879	\$13.03 <input type="checkbox"/>	62-496629	\$95.94 <input type="checkbox"/>	62-496970	\$107.20 <input type="checkbox"/>
63-386937	\$12.94 <input type="checkbox"/>	62-496647	(\$24.14) <input type="checkbox"/>	62-497005	\$324.12 <input type="checkbox"/>

\*Indicates Future Payments Owed





CUSTOMER NAME	ACCOUNT NUMBER	PAGE #
COLLEGE OF DUPAGE	NP1077	3 of 3

INVOICE NO	CUSTOMER REFERENCE	REF. DATE	CODE	DUE DATE	AMOUNT	BALANCE
50-3430576	839	06/24/2021	Invoice	07/24/2021	\$518.73	55 \$5,696.19
62-497052	839	06/24/2021	Invoice	07/24/2021	\$369.80	56 \$6,065.99
62-497170	RA8398784	06/24/2021	Credit Memo	07/24/2021	(\$63.28)	57 \$6,002.71
50-3434892	834-BO370319	06/28/2021	Invoice	07/28/2021	\$403.26	58 \$6,405.97
50-3435186	370391	06/28/2021	Invoice	07/28/2021	\$12.39	59 \$6,418.36
61-524601	370319	06/28/2021	Invoice	07/28/2021	\$27.84	60 \$6,446.20
62-497507	370391	06/28/2021	Invoice	07/28/2021	\$51.53	61 \$6,497.73
62-497511	370319	06/28/2021	Invoice	07/28/2021	\$120.60	62 \$6,618.33
62-497520	370319	06/28/2021	Invoice	07/28/2021	\$102.48	63 \$6,720.81
50-3436382	4968	06/29/2021	Invoice	07/29/2021	\$123.56	64 \$6,844.37
62-497625	4968	06/29/2021	Invoice	07/29/2021	\$76.86	65 \$6,921.23
62-497630	4969	06/29/2021	Invoice	07/29/2021	\$48.28	66 \$6,969.51
62-497737	863-BO370319 RO4951	06/29/2021	Invoice	07/29/2021	\$31.22	67 \$7,000.73
62-497763	864-BO370319 RO4972	06/29/2021	Invoice	07/29/2021	\$8.99	68 \$7,009.72
62-497827	867-BO370319 RO4944	06/30/2021	Invoice	07/30/2021	\$359.48	69 \$7,369.20
62-497881	RA8398788	06/30/2021	Credit Memo	07/30/2021	(\$478.59)	70 \$6,890.61
62-497882	RA8398788	06/30/2021	Credit Memo	07/30/2021	(\$93.20)	71 \$6,797.41
62-497883	RA8398786	06/30/2021	Credit Memo	07/30/2021	(\$138.13)	72 \$6,659.28
62-497884	RA8398789	06/30/2021	Credit Memo	07/30/2021	(\$61.44)	73 \$6,597.84
62-497916	RETURN	06/30/2021	Credit Memo	07/30/2021	(\$27.84)	74 \$6,570.00
					<b>AMOUNT DUE</b>	<b>\$6,570.00</b>

PLEASE RETURN BOTTOM PORTION WITH YOUR PAYMENT ALONG WITH BOTTOM PORTION OF PAGE 1 AND ADDITIONAL PAGES.

Customer Name: COLLEGE OF DUPAGE

Account No.: NP1077

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

INVOICE #	AMOUNT ✓	INVOICE #	AMOUNT ✓	INVOICE #	AMOUNT ✓
50-3430576	\$518.73 <input type="checkbox"/>	62-497630	\$48.28 <input type="checkbox"/>		
62-497052	\$369.80 <input type="checkbox"/>	62-497737	\$31.22 <input type="checkbox"/>		
62-497170	(\$63.28) <input type="checkbox"/>	62-497763	\$8.99 <input type="checkbox"/>		
50-3434892	\$403.26 <input type="checkbox"/>	62-497827	\$359.48 <input type="checkbox"/>		
50-3435186	\$12.39 <input type="checkbox"/>	62-497881	(\$478.59) <input type="checkbox"/>		
61-524601	\$27.84 <input type="checkbox"/>	62-497882	(\$93.20) <input type="checkbox"/>		
62-497507	\$51.53 <input type="checkbox"/>	62-497883	(\$138.13) <input type="checkbox"/>		
62-497511	\$120.60 <input type="checkbox"/>	62-497884	(\$61.44) <input type="checkbox"/>		
62-497520	\$102.48 <input type="checkbox"/>	62-497916	(\$27.84) <input type="checkbox"/>		
50-3436382	\$123.56 <input type="checkbox"/>				
62-497625	\$76.86 <input type="checkbox"/>				

\*Indicates Future Payments Owed





50-3430576

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

## INVOICE

DATE

INVOICE NO.

06/24/21

50-3430576

CUST. PO#

ACCOUNT #

839

NP1077

517 S River St

Aurora, IL 60506

Phone: 630-548-9070 Fax: 630-264-0820

FACTORY MOTOR PARTS

PICK TICKET #	SHIP VIA	SHIP DATE	TERMS	SLS REP	KEYED	PAGE
50-77554	OUR TRUCK	06/23/21	NET 30 DAYS	62	DST	1 of 1

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

Route# T62  
PD:06/23/21  
PT:17:31

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.
				Location Drop Ship - Loc 62				
				RO # 4966				
2	2	EA	MOO 512360	HUB ASSEMBLY		442.06	215.29	430.58
1	1	EA	WGR QC1273	Ceramic Disc Pad Set		139.89	70.07	70.07
1	1	EA	SPL 700716	16in Splash Winter Blade		3.31	3.21	3.21
1	1	EA	ACP CF2223	Cabin Air Filte (SLP)	19326977	24.34	14.87	14.87

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

Reference Total 1051.66 Difference Total 532.93

Merchandise Total  
Invoice Total

518.73  
518.73

06:37AM 06/24/21

Information:

Drawer: Accounts Payable - Invoices

Vendor Number: 1422127

Vendor Name: Elliott Auto Supply Co Inc

Invoice Number: 63-387467

Invoice Date: 06/22/21

PO Number: B0000164

Check Number: 0283062

Check Amount: \$ 6,515.04

Check Date: 07/19/2021

Department ID: 00017

Reviewer Name:

Voucher Number: V0690602

Redaction Type: None

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

Document Below

-----  
From: Aranki, Joseph <arankij@cod.edu>  
Sent: Wed Jul 14 15:03:28 CDT 2021  
To: invoicing@cod.edu  
CC:  
Subject: FMP Resale #51 of 74 PLEASE PAY WITH BO 000164  
-----

FMP Resale #51 of 74 PLEASE PAY WITH BO 000164

[attachment: FMP Resale 7-2021 Statement.pdf]  
[attachment: FMPresaleJune #51 of 74.pdf]





**FACTORYMOTORPARTS**

1380 Corporate Center Curve Ste 200  
Eagan, MN 55121

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

Billing Date: July 01, 2021

Page 1 of 3

ACCOUNT SUMMARY	
Account Number:	NP1077
Last Payment Date:	05/21/2021
Last Payment Amount:	\$378.08
Current Charges:	\$6,515.04
31-60 Days:	\$54.96
61-90 Days:	\$0.00
Over 90 Days:	\$0.00
<b>TOTAL AMOUNT DUE:</b>	<b>\$6,570.00</b>
Future Payments:	\$0.00
Grand Total Open:	\$6,570.00

2189 2 AB 0.428

Return Service Requested

College Of Dupage

T: 11

Vehicle Sale Prep

Seq# 002189

425 Fawell Blvd

Glen Ellyn, IL 60137-6708

**AP VERIFIED**

TERMS: NET 30 DAYS

**07/14/21 - MARIA ZERRUDO** 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
50-3363734	B0370319	05/05/2021	Invoice	06/04/2021	\$54.96	\$54.96
50-3399761	773-BO370319 RO4932	06/02/2021	Invoice	07/02/2021	\$36.50	\$91.46
50-3400981	779-BO370319 RO4932	06/02/2021	Invoice	07/02/2021	\$159.20	\$250.66
62-493940	773-BO370319 RO4932	06/02/2021	Invoice	07/02/2021	\$132.03	\$382.69
62-493955	775-BO370319 RO4934	06/02/2021	Invoice	07/02/2021	\$122.66	\$505.35
62-493968	776-BO370319 RO4934	06/02/2021	Invoice	07/02/2021	\$28.17	\$533.52
62-493978	777-BO370319 RO 4930	06/02/2021	Invoice	07/02/2021	\$16.18	\$549.70
62-494008	RA8398217	06/02/2021	Credit Memo	07/02/2021	(\$15.00)	\$534.70
62-494051	778-BO370319 RO4934	06/02/2021	Invoice	07/02/2021	\$12.94	\$547.64
62-494065	779-BO370319 RO4932	06/02/2021	Invoice	07/02/2021	\$16.23	\$563.87
50-3406488	784-BO370319 RO4937	06/07/2021	Invoice	07/07/2021	\$124.50	\$688.37
50-3407288	785-BO370319 RO4936	06/07/2021	Invoice	07/07/2021	\$176.02	\$864.39
62-494579	782-BO370319	06/07/2021	Invoice	07/07/2021	\$327.90	\$1,192.29
62-494595	784-BO370319 RO4937	06/07/2021	Invoice	07/07/2021	\$194.57	\$1,386.86
62-494685	785-BO370319 RO4936	06/07/2021	Invoice	07/07/2021	\$150.56	\$1,537.42
50-3407966	786-BO370319	06/08/2021	Invoice	07/08/2021	\$162.03	\$1,699.45
50-3408950	788-bo370319 ro4943	06/08/2021	Invoice	07/08/2021	\$111.27	\$1,810.72
61-522211	788-bo370319 ro4943	06/08/2021	Invoice	07/08/2021	\$189.58	\$2,000.30
62-494748	786-BO370319	06/08/2021	Invoice	07/08/2021	\$9.18	\$2,009.48
62-494815	787-BO370319 RO4942	06/08/2021	Invoice	07/08/2021	\$159.80	\$2,169.28
62-494862	RA8398739	06/08/2021	Credit Memo	07/08/2021	(\$65.98)	\$2,103.30
50-3409616	791-BO370319 RO4932	06/09/2021	Invoice	07/09/2021	\$174.84	\$2,278.14

CONTINUED

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	NP1077	<del>\$6,570.00</del>	7/10/2021	

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

INVOICE #	AMOUNT	INVOICE #	AMOUNT
50-3363734	\$54.96 <input type="checkbox"/>	50-3407288	\$176.02 <input type="checkbox"/>
50-3399761	\$36.50 <input type="checkbox"/>	62-494579	\$327.90 <input type="checkbox"/>
50-3400981	\$159.20 <input type="checkbox"/>	62-494595	\$194.57 <input type="checkbox"/>
62-493940	\$132.03 <input type="checkbox"/>	62-494685	\$150.56 <input type="checkbox"/>
62-493955	\$122.66 <input type="checkbox"/>	50-3407966	\$162.03 <input type="checkbox"/>
62-493968	\$28.17 <input type="checkbox"/>	50-3408950	\$111.27 <input type="checkbox"/>
62-493978	\$16.18 <input type="checkbox"/>	61-522211	\$189.58 <input type="checkbox"/>
62-494008	(\$15.00) <input type="checkbox"/>	62-494748	\$9.18 <input type="checkbox"/>
62-494051	\$12.94 <input type="checkbox"/>	62-494815	\$159.80 <input type="checkbox"/>
62-494065	\$16.23 <input type="checkbox"/>	62-494862	(\$65.98) <input type="checkbox"/>
50-3406488	\$124.50 <input type="checkbox"/>	50-3409616	\$174.84 <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

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

REMIT TO:

Factory Motor Parts Co.

BIN 139107

PO Box 9107

Minneapolis, MN 55480-9107

**Kris Fay**

Digitally signed by Kris  
Fay  
Date: 2021.07.07  
18:13:54 -05'00'

\*Indicates Future Payments Owed



CUSTOMER NAME	ACCOUNT NUMBER	PAGE #
COLLEGE OF DUPAGE	NP1077	2 of 3

INVOICE NO	CUSTOMER REFERENCE	REF. DATE	CODE	DUE DATE	AMOUNT	BALANCE
62-495019	794	06/09/2021	Invoice	07/09/2021	\$33.02	22 \$2,311.16
62-495259	796-BO370319	06/10/2021	Invoice	07/10/2021	\$174.84	23 \$2,486.00
62-495416	RA8398740	06/11/2021	Credit Memo	07/11/2021	(\$174.84)	24 \$2,311.16
50-3417087	798-BO370319	06/14/2021	Invoice	07/14/2021	\$91.37	25 \$2,402.53
62-495624	798-BO370319	06/14/2021	Invoice	07/14/2021	\$66.65	26 \$2,469.18
62-495640	799-BO370319	06/14/2021	Invoice	07/14/2021	\$32.88	27 \$2,502.06
62-495649	800-BO370319	06/14/2021	Invoice	07/14/2021	\$9.18	28 \$2,511.24
62-495683	803-BO370319	06/14/2021	Invoice	07/14/2021	\$241.41	29 \$2,752.65
62-495684	802-BO370319	06/14/2021	Invoice	07/14/2021	\$122.72	30 \$2,875.37
63-386879	799-BO370319	06/14/2021	Invoice	07/14/2021	\$13.03	31 \$2,888.40
63-386937	804-BO370319	06/14/2021	Invoice	07/14/2021	\$12.94	32 \$2,901.34
50-3418185	806-BO370319	06/15/2021	Invoice	07/15/2021	\$34.53	33 \$2,935.87
62-495757	804-BO370319	06/15/2021	Invoice	07/15/2021	\$92.15	34 \$3,028.02
62-495777	806-BO370319	06/15/2021	Invoice	07/15/2021	\$237.87	35 \$3,265.89
62-495911	808-BO370319	06/15/2021	Invoice	07/15/2021	\$218.20	36 \$3,484.09
50-3421409	812-BO370319	06/16/2021	Invoice	07/16/2021	\$18.99	37 \$3,503.08
62-496014	BO370319	06/16/2021	Invoice	07/16/2021	\$152.58	38 \$3,655.66
62-496102	813-BO370319	06/16/2021	Invoice	07/16/2021	\$18.24	39 \$3,673.90
50-3426386	815-BO370319	06/21/2021	Invoice	07/21/2021	\$24.14	40 \$3,698.04
62-496612	815-BO370319	06/21/2021	Invoice	07/21/2021	\$176.48	41 \$3,874.52
62-496629	816-370319	06/21/2021	Invoice	07/21/2021	\$95.94	42 \$3,970.46
62-496647	815-BO370319	06/21/2021	Credit Memo	07/21/2021	(\$24.14)	43 \$3,946.32
62-496709	824-BO370319	06/21/2021	Invoice	07/21/2021	\$102.40	44 \$4,048.72
50-3427527	823-BO370305	06/22/2021	Invoice	07/22/2021	\$7.05	45 \$4,055.77
62-496711	823-BO370305	06/22/2021	Invoice	07/22/2021	\$76.43	46 \$4,132.20
62-496712	825-BO370319	06/22/2021	Invoice	07/22/2021	\$88.34	47 \$4,220.54
62-496713	828-BO370319	06/22/2021	Invoice	07/22/2021	\$41.44	48 \$4,261.98
62-496858	RA8398779	06/22/2021	Credit Memo	07/22/2021	(\$24.14)	49 \$4,237.84
62-496872	830-BO370319	06/22/2021	Invoice	07/22/2021	\$9.59	50 \$4,247.43
63-387467	826-BO370319	06/22/2021	Invoice	07/22/2021	\$30.93	51 \$4,278.36
50-3430025	836	06/23/2021	Invoice	07/23/2021	\$467.78	52 \$4,746.14
62-496970	834-BO370319	06/23/2021	Invoice	07/23/2021	\$107.20	53 \$4,853.34
62-497005	837-BO370319	06/23/2021	Invoice	07/23/2021	\$324.12	54 \$5,177.46

CONTINUED

PLEASE RETURN BOTTOM PORTION WITH YOUR PAYMENT ALONG WITH BOTTOM PORTION OF PAGE 1 AND ADDITIONAL PAGES.

Customer Name: COLLEGE OF DUPAGE

Account No.: NP1077

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

INVOICE #	AMOUNT ✓	INVOICE #	AMOUNT ✓	INVOICE #	AMOUNT ✓
62-495019	\$33.02 <input type="checkbox"/>	50-3418185	\$34.53 <input type="checkbox"/>	62-496709	\$102.40 <input type="checkbox"/>
62-495259	\$174.84 <input type="checkbox"/>	62-495757	\$92.15 <input type="checkbox"/>	50-3427527	\$7.05 <input type="checkbox"/>
62-495416	(\$174.84) <input type="checkbox"/>	62-495777	\$237.87 <input type="checkbox"/>	62-496711	\$76.43 <input type="checkbox"/>
50-3417087	\$91.37 <input type="checkbox"/>	62-495911	\$218.20 <input type="checkbox"/>	62-496712	\$88.34 <input type="checkbox"/>
62-495624	\$66.65 <input type="checkbox"/>	50-3421409	\$18.99 <input type="checkbox"/>	62-496713	\$41.44 <input type="checkbox"/>
62-495640	\$32.88 <input type="checkbox"/>	62-496014	\$152.58 <input type="checkbox"/>	62-496858	(\$24.14) <input type="checkbox"/>
62-495649	\$9.18 <input type="checkbox"/>	62-496102	\$18.24 <input type="checkbox"/>	62-496872	\$9.59 <input type="checkbox"/>
62-495683	\$241.41 <input type="checkbox"/>	50-3426386	\$24.14 <input type="checkbox"/>	63-387467	\$30.93 <input type="checkbox"/>
62-495684	\$122.72 <input type="checkbox"/>	62-496612	\$176.48 <input type="checkbox"/>	50-3430025	\$467.78 <input type="checkbox"/>
63-386879	\$13.03 <input type="checkbox"/>	62-496629	\$95.94 <input type="checkbox"/>	62-496970	\$107.20 <input type="checkbox"/>
63-386937	\$12.94 <input type="checkbox"/>	62-496647	(\$24.14) <input type="checkbox"/>	62-497005	\$324.12 <input type="checkbox"/>

\*Indicates Future Payments Owed





CUSTOMER NAME	ACCOUNT NUMBER	PAGE #
COLLEGE OF DUPAGE	NP1077	3 of 3

INVOICE NO	CUSTOMER REFERENCE	REF. DATE	CODE	DUE DATE	AMOUNT	BALANCE
50-3430576	839	06/24/2021	Invoice	07/24/2021	\$518.73	55 \$5,696.19
62-497052	839	06/24/2021	Invoice	07/24/2021	\$369.80	56 \$6,065.99
62-497170	RA8398784	06/24/2021	Credit Memo	07/24/2021	(\$63.28)	57 \$6,002.71
50-3434892	834-BO370319	06/28/2021	Invoice	07/28/2021	\$403.26	58 \$6,405.97
50-3435186	370391	06/28/2021	Invoice	07/28/2021	\$12.39	59 \$6,418.36
61-524601	370319	06/28/2021	Invoice	07/28/2021	\$27.84	60 \$6,446.20
62-497507	370391	06/28/2021	Invoice	07/28/2021	\$51.53	61 \$6,497.73
62-497511	370319	06/28/2021	Invoice	07/28/2021	\$120.60	62 \$6,618.33
62-497520	370319	06/28/2021	Invoice	07/28/2021	\$102.48	63 \$6,720.81
50-3436382	4968	06/29/2021	Invoice	07/29/2021	\$123.56	64 \$6,844.37
62-497625	4968	06/29/2021	Invoice	07/29/2021	\$76.86	65 \$6,921.23
62-497630	4969	06/29/2021	Invoice	07/29/2021	\$48.28	66 \$6,969.51
62-497737	863-BO370319 RO4951	06/29/2021	Invoice	07/29/2021	\$31.22	67 \$7,000.73
62-497763	864-BO370319 RO4972	06/29/2021	Invoice	07/29/2021	\$8.99	68 \$7,009.72
62-497827	867-BO370319 RO4944	06/30/2021	Invoice	07/30/2021	\$359.48	69 \$7,369.20
62-497881	RA8398788	06/30/2021	Credit Memo	07/30/2021	(\$478.59)	70 \$6,890.61
62-497882	RA8398788	06/30/2021	Credit Memo	07/30/2021	(\$93.20)	71 \$6,797.41
62-497883	RA8398786	06/30/2021	Credit Memo	07/30/2021	(\$138.13)	72 \$6,659.28
62-497884	RA8398789	06/30/2021	Credit Memo	07/30/2021	(\$61.44)	73 \$6,597.84
62-497916	RETURN	06/30/2021	Credit Memo	07/30/2021	(\$27.84)	74 \$6,570.00
					<b>AMOUNT DUE</b>	<b>\$6,570.00</b>

PLEASE RETURN BOTTOM PORTION WITH YOUR PAYMENT ALONG WITH BOTTOM PORTION OF PAGE 1 AND ADDITIONAL PAGES.

Customer Name: COLLEGE OF DUPAGE

Account No.: NP1077

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

INVOICE #	AMOUNT ✓	INVOICE #	AMOUNT ✓	INVOICE #	AMOUNT ✓
50-3430576	\$518.73 <input type="checkbox"/>	62-497630	\$48.28 <input type="checkbox"/>		
62-497052	\$369.80 <input type="checkbox"/>	62-497737	\$31.22 <input type="checkbox"/>		
62-497170	(\$63.28) <input type="checkbox"/>	62-497763	\$8.99 <input type="checkbox"/>		
50-3434892	\$403.26 <input type="checkbox"/>	62-497827	\$359.48 <input type="checkbox"/>		
50-3435186	\$12.39 <input type="checkbox"/>	62-497881	(\$478.59) <input type="checkbox"/>		
61-524601	\$27.84 <input type="checkbox"/>	62-497882	(\$93.20) <input type="checkbox"/>		
62-497507	\$51.53 <input type="checkbox"/>	62-497883	(\$138.13) <input type="checkbox"/>		
62-497511	\$120.60 <input type="checkbox"/>	62-497884	(\$61.44) <input type="checkbox"/>		
62-497520	\$102.48 <input type="checkbox"/>	62-497916	(\$27.84) <input type="checkbox"/>		
50-3436382	\$123.56 <input type="checkbox"/>				
62-497625	\$76.86 <input type="checkbox"/>				

\*Indicates Future Payments Owed





**FACTORYMOTORPARTS**

517 S River St

Aurora, IL 60506

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



63-387467

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

DATE	INVOICE NO.
06/22/21	63-387467
CUST. PO#	ACCOUNT #
826-BO370319	NP1077

PICK TICKET #	SHIP VIA	SHIP DATE	TERMS	SLS REP	KEYED	PAGE
63-12221	OUR TRUCK	06/22/21	NET 30 DAYS	62	DST	1 of 1

<b>SOLD TO</b> NP1077 COLLEGE OF DUPAGE VEHICLE SALE PREP 425 FAWELL BOULEVARD GLEN ELLYN, IL 60137-6708	Route# T62 PD:06/22/21 PT:06:23	<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.
1	1	EA	FVP FVM756	Location Drop Ship - Loc 62 RO # 4859 FVP BRAKE PADS - SEMI MET		53.07	30.93	30.93

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

Reference Total 53.07 Difference Total 22.14

Merchandise Total  
Invoice Total30.93  
30.93

09:27AM 06/22/21

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.

Information:

Drawer: Accounts Payable - Invoices

Vendor Number: 1422127

Vendor Name: Elliott Auto Supply Co Inc

Invoice Number: 62-496970

Invoice Date: 06/23/21

PO Number: B0000164

Check Number: 0283062

Check Amount: \$ 6,515.04

Check Date: 07/19/2021

Department ID: 00017

Reviewer Name:

Voucher Number: V0690603

Redaction Type: None

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

Document Below



-----  
From: Aranki, Joseph <arankij@cod.edu>  
Sent: Wed Jul 14 15:04:23 CDT 2021  
To: invoicing@cod.edu  
CC:  
Subject: FMP Resale #53 of 74 PLEASE PAY WITH BO 000164  
-----

FMP Resale #53 of 74 PLEASE PAY WITH BO 000164

[attachment: FMP Resale 7-2021 Statement.pdf]  
[attachment: FMPresaleJune #53 of 74.pdf]



**FACTORYMOTORPARTS**

1380 Corporate Center Curve Ste 200  
Eagan, MN 55121

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

2189 2 AB 0.428

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

Return Service Requested

T: 11

Seq# 002189

Billing Date: July 01, 2021

Page 1 of 3

### ACCOUNT SUMMARY

Account Number:	NP1077
Last Payment Date:	05/21/2021
Last Payment Amount:	\$378.08
Current Charges:	\$6,515.04
31-60 Days:	\$54.96
61-90 Days:	\$0.00
Over 90 Days:	\$0.00
<b>TOTAL AMOUNT DUE:</b>	<b>\$6,570.00</b>
Future Payments:	\$0.00
Grand Total Open:	\$6,570.00

TERMS: NET 30 DAYS

**AP VERIFIED**

**07/14/21 - MARIA ZERRUDO**

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

INVOICE NO	CUSTOMER REFERENCE	REF. DATE	CODE	DUE DATE	AMOUNT	BALANCE
50-3363734	B0370319	05/05/2021	Invoice	06/04/2021	\$54.96	\$54.96
50-3399761	773-BO370319 RO4932	06/02/2021	Invoice	07/02/2021	\$36.50	\$91.46
50-3400981	779-BO370319 RO4932	06/02/2021	Invoice	07/02/2021	\$159.20	\$250.66
62-493940	773-BO370319 RO4932	06/02/2021	Invoice	07/02/2021	\$132.03	\$382.69
62-493955	775-BO370319 RO4934	06/02/2021	Invoice	07/02/2021	\$122.66	\$505.35
62-493968	776-BO370319 RO4934	06/02/2021	Invoice	07/02/2021	\$28.17	\$533.52
62-493978	777-BO370319 RO 4930	06/02/2021	Invoice	07/02/2021	\$16.18	\$549.70
62-494008	RA8398217	06/02/2021	Credit Memo	07/02/2021	(\$15.00)	\$534.70
62-494051	778-BO370319 RO4934	06/02/2021	Invoice	07/02/2021	\$12.94	\$547.64
62-494065	779-BO370319 RO4932	06/02/2021	Invoice	07/02/2021	\$16.23	\$563.87
50-3406488	784-BO370319 RO4937	06/07/2021	Invoice	07/07/2021	\$124.50	\$688.37
50-3407288	785-BO370319 RO4936	06/07/2021	Invoice	07/07/2021	\$176.02	\$864.39
62-494579	782-BO370319	06/07/2021	Invoice	07/07/2021	\$327.90	\$1,192.29
62-494595	784-BO370319 RO4937	06/07/2021	Invoice	07/07/2021	\$194.57	\$1,386.86
62-494685	785-BO370319 RO4936	06/07/2021	Invoice	07/07/2021	\$150.56	\$1,537.42
50-3407966	786-BO370319	06/08/2021	Invoice	07/08/2021	\$162.03	\$1,699.45
50-3408950	788-bo370319 ro4943	06/08/2021	Invoice	07/08/2021	\$111.27	\$1,810.72
61-522211	788-bo370319 ro4943	06/08/2021	Invoice	07/08/2021	\$189.58	\$2,000.30
62-494748	786-BO370319	06/08/2021	Invoice	07/08/2021	\$9.18	\$2,009.48
62-494815	787-BO370319 RO4942	06/08/2021	Invoice	07/08/2021	\$159.80	\$2,169.28
62-494862	RA8398739	06/08/2021	Credit Memo	07/08/2021	(\$65.98)	\$2,103.30
50-3409616	791-BO370319 RO4932	06/09/2021	Invoice	07/09/2021	\$174.84	\$2,278.14

CONTINUED

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	NP1077	<del>\$6,570.00</del>	7/10/2021	

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

INVOICE #	AMOUNT	INVOICE #	AMOUNT
50-3363734	\$54.96 <input checked="" type="checkbox"/>	50-3407288	\$176.02 <input checked="" type="checkbox"/>
50-3399761	\$36.50 <input checked="" type="checkbox"/>	62-494579	\$327.90 <input checked="" type="checkbox"/>
50-3400981	\$159.20 <input checked="" type="checkbox"/>	62-494595	\$194.57 <input checked="" type="checkbox"/>
62-493940	\$132.03 <input checked="" type="checkbox"/>	62-494685	\$150.56 <input checked="" type="checkbox"/>
62-493955	\$122.66 <input checked="" type="checkbox"/>	50-3407966	\$162.03 <input checked="" type="checkbox"/>
62-493968	\$28.17 <input checked="" type="checkbox"/>	50-3408950	\$111.27 <input checked="" type="checkbox"/>
62-493978	\$16.18 <input checked="" type="checkbox"/>	61-522211	\$189.58 <input checked="" type="checkbox"/>
62-494008	(\$15.00) <input checked="" type="checkbox"/>	62-494748	\$9.18 <input checked="" type="checkbox"/>
62-494051	\$12.94 <input checked="" type="checkbox"/>	62-494815	\$159.80 <input checked="" type="checkbox"/>
62-494065	\$16.23 <input checked="" type="checkbox"/>	62-494862	(\$65.98) <input checked="" type="checkbox"/>
50-3406488	\$124.50 <input checked="" type="checkbox"/>	50-3409616	\$174.84 <input checked="" 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

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

REMIT TO:  
Factory Motor Parts Co.  
BIN 139107  
PO Box 9107  
Minneapolis, MN 55480-9107

**Kris Fay**

Digitally signed by Kris  
Fay  
Date: 2021.07.07  
18:13:54 -05'00'

\*Indicates Future Payments Owed



CUSTOMER NAME	ACCOUNT NUMBER	PAGE #
COLLEGE OF DUPAGE	NP1077	2 of 3

INVOICE NO	CUSTOMER REFERENCE	REF. DATE	CODE	DUE DATE	AMOUNT	BALANCE
62-495019	794	06/09/2021	Invoice	07/09/2021	\$33.02	22 \$2,311.16
62-495259	796-BO370319	06/10/2021	Invoice	07/10/2021	\$174.84	23 \$2,486.00
62-495416	RA8398740	06/11/2021	Credit Memo	07/11/2021	(\$174.84)	24 \$2,311.16
50-3417087	798-BO370319	06/14/2021	Invoice	07/14/2021	\$91.37	25 \$2,402.53
62-495624	798-BO370319	06/14/2021	Invoice	07/14/2021	\$66.65	26 \$2,469.18
62-495640	799-BO370319	06/14/2021	Invoice	07/14/2021	\$32.88	27 \$2,502.06
62-495649	800-BO370319	06/14/2021	Invoice	07/14/2021	\$9.18	28 \$2,511.24
62-495683	803-BO370319	06/14/2021	Invoice	07/14/2021	\$241.41	29 \$2,752.65
62-495684	802-BO370319	06/14/2021	Invoice	07/14/2021	\$122.72	30 \$2,875.37
63-386879	799-BO370319	06/14/2021	Invoice	07/14/2021	\$13.03	31 \$2,888.40
63-386937	804-BO370319	06/14/2021	Invoice	07/14/2021	\$12.94	32 \$2,901.34
50-3418185	806-BO370319	06/15/2021	Invoice	07/15/2021	\$34.53	33 \$2,935.87
62-495757	804-BO370319	06/15/2021	Invoice	07/15/2021	\$92.15	34 \$3,028.02
62-495777	806-BO370319	06/15/2021	Invoice	07/15/2021	\$237.87	35 \$3,265.89
62-495911	808-BO370319	06/15/2021	Invoice	07/15/2021	\$218.20	36 \$3,484.09
50-3421409	812-BO370319	06/16/2021	Invoice	07/16/2021	\$18.99	37 \$3,503.08
62-496014	BO370319	06/16/2021	Invoice	07/16/2021	\$152.58	38 \$3,655.66
62-496102	813-BO370319	06/16/2021	Invoice	07/16/2021	\$18.24	39 \$3,673.90
50-3426386	815-BO370319	06/21/2021	Invoice	07/21/2021	\$24.14	40 \$3,698.04
62-496612	815-BO370319	06/21/2021	Invoice	07/21/2021	\$176.48	41 \$3,874.52
62-496629	816-370319	06/21/2021	Invoice	07/21/2021	\$95.94	42 \$3,970.46
62-496647	815-BO370319	06/21/2021	Credit Memo	07/21/2021	(\$24.14)	43 \$3,946.32
62-496709	824-BO370319	06/21/2021	Invoice	07/21/2021	\$102.40	44 \$4,048.72
50-3427527	823-BO370305	06/22/2021	Invoice	07/22/2021	\$7.05	45 \$4,055.77
62-496711	823-BO370305	06/22/2021	Invoice	07/22/2021	\$76.43	46 \$4,132.20
62-496712	825-BO370319	06/22/2021	Invoice	07/22/2021	\$88.34	47 \$4,220.54
62-496713	828-BO370319	06/22/2021	Invoice	07/22/2021	\$41.44	48 \$4,261.98
62-496858	RA8398779	06/22/2021	Credit Memo	07/22/2021	(\$24.14)	49 \$4,237.84
62-496872	830-BO370319	06/22/2021	Invoice	07/22/2021	\$9.59	50 \$4,247.43
63-387467	826-BO370319	06/22/2021	Invoice	07/22/2021	\$30.93	51 \$4,278.36
50-3430025	836	06/23/2021	Invoice	07/23/2021	\$467.78	52 \$4,746.14
62-496970	834-BO370319	06/23/2021	Invoice	07/23/2021	\$107.20	53 \$4,853.34
62-497005	837-BO370319	06/23/2021	Invoice	07/23/2021	\$324.12	54 \$5,177.46

CONTINUED

PLEASE RETURN BOTTOM PORTION WITH YOUR PAYMENT ALONG WITH BOTTOM PORTION OF PAGE 1 AND ADDITIONAL PAGES.

Customer Name: COLLEGE OF DUPAGE

Account No.: NP1077

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

INVOICE #	AMOUNT ✓	INVOICE #	AMOUNT ✓	INVOICE #	AMOUNT ✓
62-495019	\$33.02 <input type="checkbox"/>	50-3418185	\$34.53 <input type="checkbox"/>	62-496709	\$102.40 <input type="checkbox"/>
62-495259	\$174.84 <input type="checkbox"/>	62-495757	\$92.15 <input type="checkbox"/>	50-3427527	\$7.05 <input type="checkbox"/>
62-495416	(\$174.84) <input type="checkbox"/>	62-495777	\$237.87 <input type="checkbox"/>	62-496711	\$76.43 <input type="checkbox"/>
50-3417087	\$91.37 <input type="checkbox"/>	62-495911	\$218.20 <input type="checkbox"/>	62-496712	\$88.34 <input type="checkbox"/>
62-495624	\$66.65 <input type="checkbox"/>	50-3421409	\$18.99 <input type="checkbox"/>	62-496713	\$41.44 <input type="checkbox"/>
62-495640	\$32.88 <input type="checkbox"/>	62-496014	\$152.58 <input type="checkbox"/>	62-496858	(\$24.14) <input type="checkbox"/>
62-495649	\$9.18 <input type="checkbox"/>	62-496102	\$18.24 <input type="checkbox"/>	62-496872	\$9.59 <input type="checkbox"/>
62-495683	\$241.41 <input type="checkbox"/>	50-3426386	\$24.14 <input type="checkbox"/>	63-387467	\$30.93 <input type="checkbox"/>
62-495684	\$122.72 <input type="checkbox"/>	62-496612	\$176.48 <input type="checkbox"/>	50-3430025	\$467.78 <input type="checkbox"/>
63-386879	\$13.03 <input type="checkbox"/>	62-496629	\$95.94 <input type="checkbox"/>	62-496970	\$107.20 <input type="checkbox"/>
63-386937	\$12.94 <input type="checkbox"/>	62-496647	(\$24.14) <input type="checkbox"/>	62-497005	\$324.12 <input type="checkbox"/>

\*Indicates Future Payments Owed







CUSTOMER NAME	ACCOUNT NUMBER	PAGE #
COLLEGE OF DUPAGE	NP1077	3 of 3

INVOICE NO	CUSTOMER REFERENCE	REF. DATE	CODE	DUE DATE	AMOUNT	BALANCE
50-3430576	839	06/24/2021	Invoice	07/24/2021	\$518.73	55 \$5,696.19
62-497052	839	06/24/2021	Invoice	07/24/2021	\$369.80	56 \$6,065.99
62-497170	RA8398784	06/24/2021	Credit Memo	07/24/2021	(\$63.28)	57 \$6,002.71
50-3434892	834-BO370319	06/28/2021	Invoice	07/28/2021	\$403.26	58 \$6,405.97
50-3435186	370391	06/28/2021	Invoice	07/28/2021	\$12.39	59 \$6,418.36
61-524601	370319	06/28/2021	Invoice	07/28/2021	\$27.84	60 \$6,446.20
62-497507	370391	06/28/2021	Invoice	07/28/2021	\$51.53	61 \$6,497.73
62-497511	370319	06/28/2021	Invoice	07/28/2021	\$120.60	62 \$6,618.33
62-497520	370319	06/28/2021	Invoice	07/28/2021	\$102.48	63 \$6,720.81
50-3436382	4968	06/29/2021	Invoice	07/29/2021	\$123.56	64 \$6,844.37
62-497625	4968	06/29/2021	Invoice	07/29/2021	\$76.86	65 \$6,921.23
62-497630	4969	06/29/2021	Invoice	07/29/2021	\$48.28	66 \$6,969.51
62-497737	863-BO370319 RO4951	06/29/2021	Invoice	07/29/2021	\$31.22	67 \$7,000.73
62-497763	864-BO370319 RO4972	06/29/2021	Invoice	07/29/2021	\$8.99	68 \$7,009.72
62-497827	867-BO370319 RO4944	06/30/2021	Invoice	07/30/2021	\$359.48	69 \$7,369.20
62-497881	RA8398788	06/30/2021	Credit Memo	07/30/2021	(\$478.59)	70 \$6,890.61
62-497882	RA8398788	06/30/2021	Credit Memo	07/30/2021	(\$93.20)	71 \$6,797.41
62-497883	RA8398786	06/30/2021	Credit Memo	07/30/2021	(\$138.13)	72 \$6,659.28
62-497884	RA8398789	06/30/2021	Credit Memo	07/30/2021	(\$61.44)	73 \$6,597.84
62-497916	RETURN	06/30/2021	Credit Memo	07/30/2021	(\$27.84)	74 \$6,570.00
					<b>AMOUNT DUE</b>	<b>\$6,570.00</b>

PLEASE RETURN BOTTOM PORTION WITH YOUR PAYMENT ALONG WITH BOTTOM PORTION OF PAGE 1 AND ADDITIONAL PAGES.

Customer Name: COLLEGE OF DUPAGE

Account No.: NP1077

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

INVOICE #	AMOUNT ✓	INVOICE #	AMOUNT ✓	INVOICE #	AMOUNT ✓
50-3430576	\$518.73 <input type="checkbox"/>	62-497630	\$48.28 <input type="checkbox"/>		
62-497052	\$369.80 <input type="checkbox"/>	62-497737	\$31.22 <input type="checkbox"/>		
62-497170	(\$63.28) <input type="checkbox"/>	62-497763	\$8.99 <input type="checkbox"/>		
50-3434892	\$403.26 <input type="checkbox"/>	62-497827	\$359.48 <input type="checkbox"/>		
50-3435186	\$12.39 <input type="checkbox"/>	62-497881	(\$478.59) <input type="checkbox"/>		
61-524601	\$27.84 <input type="checkbox"/>	62-497882	(\$93.20) <input type="checkbox"/>		
62-497507	\$51.53 <input type="checkbox"/>	62-497883	(\$138.13) <input type="checkbox"/>		
62-497511	\$120.60 <input type="checkbox"/>	62-497884	(\$61.44) <input type="checkbox"/>		
62-497520	\$102.48 <input type="checkbox"/>	62-497916	(\$27.84) <input type="checkbox"/>		
50-3436382	\$123.56 <input type="checkbox"/>				
62-497625	\$76.86 <input type="checkbox"/>				

\*Indicates Future Payments Owed



**FACTORY MOTOR PARTS**

517 S River St

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

62-496970

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

DATE	INVOICE NO.
06/23/21	62-496970
CUST. PO#	ACCOUNT #
834-BO370319	NP1077

PICK TICKET #	SHIP VIA	SHIP DATE	TERMS	SLS REP	KEYED	PAGE
62-24349	OUR TRUCK	06/23/21	NET 30 DAYS	62	DST	1 of 1

<b>SOLD TO</b> NP1077 COLLEGE OF DUPAGE VEHICLE SALE PREP 425 FAWELL BOULEVARD GLEN ELLYN, IL 60137-6708	PD:06/23/21 PT:12:54	<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.
1	1 ✓	EA	FVP 141-65062	RO # 4967 Semi-Loaded Brake Caliper		142.00	56.80 CORE 50.40	56.80 50.40

*Returned - extra  
double shipped*

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

Reference Total 142.00 Difference Total 85.20

Merchandise Total 56.80  
Core Total 50.40  
Invoice Total 107.20

12:56PM 06/23/21

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.



Information:

Drawer: Accounts Payable - Invoices  
Vendor Number: 1422127  
Vendor Name: Elliott Auto Supply Co Inc  
Invoice Number: 50-3430025  
Invoice Date: 06/23/21  
PO Number: B0000164  
Check Number: 0283062  
Check Amount: \$ 6,515.04  
Check Date: 07/19/2021  
Department ID: 00017  
Reviewer Name:  
Voucher Number: V0690604  
Redaction Type: None  
Document Type: AP Invoice-3 Way/Pre-Approved

Document Below

-----  
From: Aranki, Joseph <arankij@cod.edu>  
Sent: Wed Jul 14 15:03:56 CDT 2021  
To: invoicing@cod.edu  
CC:  
Subject: FMP Resale #52 of 74 PLEASE PAY WITH BO 000164  
-----

FMP Resale #52 of 74 PLEASE PAY WITH BO 000164

[attachment: FMP Resale 7-2021 Statement.pdf]  
[attachment: FMPresaleJune #52 of 74.pdf]



**FACTORYMOTORPARTS**

1380 Corporate Center Curve Ste 200  
Eagan, MN 55121

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

Billing Date: July 01, 2021

Page 1 of 3

### ACCOUNT SUMMARY

Account Number:	NP1077
Last Payment Date:	05/21/2021
Last Payment Amount:	\$378.08
Current Charges:	\$6,515.04
31-60 Days:	\$54.96
61-90 Days:	\$0.00
Over 90 Days:	\$0.00
<b>TOTAL AMOUNT DUE:</b>	<b>\$6,570.00</b>
Future Payments:	\$0.00
Grand Total Open:	\$6,570.00

2189 2 AB 0.428

Return Service Requested

College Of Dupage

T: 11

Vehicle Sale Prep

Seq# 002189

425 Fawell Blvd

Glen Ellyn IL 60137-6708

**AP VERIFIED**

TERMS: NET 30 DAYS

07/14/21 - MARIA ZERRUDO

ARE 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
50-3363734	B0370319	05/05/2021	Invoice	06/04/2021	\$54.96	\$54.96
50-3399761	773-BO370319 RO4932	06/02/2021	Invoice	07/02/2021	\$36.50	\$91.46
50-3400981	779-BO370319 RO4932	06/02/2021	Invoice	07/02/2021	\$159.20	\$250.66
62-493940	773-BO370319 RO4932	06/02/2021	Invoice	07/02/2021	\$132.03	\$382.69
62-493955	775-BO370319 RO4934	06/02/2021	Invoice	07/02/2021	\$122.66	\$505.35
62-493968	776-BO370319 RO4934	06/02/2021	Invoice	07/02/2021	\$28.17	\$533.52
62-493978	777-BO370319 RO 4930	06/02/2021	Invoice	07/02/2021	\$16.18	\$549.70
62-494008	RA8398217	06/02/2021	Credit Memo	07/02/2021	(\$15.00)	\$534.70
62-494051	778-BO370319 RO4934	06/02/2021	Invoice	07/02/2021	\$12.94	\$547.64
62-494065	779-BO370319 RO4932	06/02/2021	Invoice	07/02/2021	\$16.23	\$563.87
50-3406488	784-BO370319 RO4937	06/07/2021	Invoice	07/07/2021	\$124.50	\$688.37
50-3407288	785-BO370319 RO4936	06/07/2021	Invoice	07/07/2021	\$176.02	\$864.39
62-494579	782-BO370319	06/07/2021	Invoice	07/07/2021	\$327.90	\$1,192.29
62-494595	784-BO370319 RO4937	06/07/2021	Invoice	07/07/2021	\$194.57	\$1,386.86
62-494685	785-BO370319 RO4936	06/07/2021	Invoice	07/07/2021	\$150.56	\$1,537.42
50-3407966	786-BO370319	06/08/2021	Invoice	07/08/2021	\$162.03	\$1,699.45
50-3408950	788-bo370319 ro4943	06/08/2021	Invoice	07/08/2021	\$111.27	\$1,810.72
61-522211	788-bo370319 ro4943	06/08/2021	Invoice	07/08/2021	\$189.58	\$2,000.30
62-494748	786-BO370319	06/08/2021	Invoice	07/08/2021	\$9.18	\$2,009.48
62-494815	787-BO370319 RO4942	06/08/2021	Invoice	07/08/2021	\$159.80	\$2,169.28
62-494862	RA8398739	06/08/2021	Credit Memo	07/08/2021	(\$65.98)	\$2,103.30
50-3409616	791-BO370319 RO4932	06/09/2021	Invoice	07/09/2021	\$174.84	\$2,278.14

CONTINUED

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	NP1077	<del>\$6,570.00</del>	7/10/2021	

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

INVOICE #	AMOUNT	INVOICE #	AMOUNT
50-3363734	\$54.96 <input type="checkbox"/>	50-3407288	\$176.02 <input type="checkbox"/>
50-3399761	\$36.50 <input type="checkbox"/>	62-494579	\$327.90 <input type="checkbox"/>
50-3400981	\$159.20 <input type="checkbox"/>	62-494595	\$194.57 <input type="checkbox"/>
62-493940	\$132.03 <input type="checkbox"/>	62-494685	\$150.56 <input type="checkbox"/>
62-493955	\$122.66 <input type="checkbox"/>	50-3407966	\$162.03 <input type="checkbox"/>
62-493968	\$28.17 <input type="checkbox"/>	50-3408950	\$111.27 <input type="checkbox"/>
62-493978	\$16.18 <input type="checkbox"/>	61-522211	\$189.58 <input type="checkbox"/>
62-494008	(\$15.00) <input type="checkbox"/>	62-494748	\$9.18 <input type="checkbox"/>
62-494051	\$12.94 <input type="checkbox"/>	62-494815	\$159.80 <input type="checkbox"/>
62-494065	\$16.23 <input type="checkbox"/>	62-494862	(\$65.98) <input type="checkbox"/>
50-3406488	\$124.50 <input type="checkbox"/>	50-3409616	\$174.84 <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

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

REMIT TO:

Factory Motor Parts Co.

BIN 139107

PO Box 9107

Minneapolis, MN 55480-9107

**Kris Fay**

Digitally signed by Kris  
Fay  
Date: 2021.07.07  
18:13:54 -05'00'

\*Indicates Future Payments Owed



CUSTOMER NAME	ACCOUNT NUMBER	PAGE #
COLLEGE OF DUPAGE	NP1077	2 of 3

INVOICE NO	CUSTOMER REFERENCE	REF. DATE	CODE	DUE DATE	AMOUNT	BALANCE
62-495019	794	06/09/2021	Invoice	07/09/2021	\$33.02	22 \$2,311.16
62-495259	796-BO370319	06/10/2021	Invoice	07/10/2021	\$174.84	23 \$2,486.00
62-495416	RA8398740	06/11/2021	Credit Memo	07/11/2021	(\$174.84)	24 \$2,311.16
50-3417087	798-BO370319	06/14/2021	Invoice	07/14/2021	\$91.37	25 \$2,402.53
62-495624	798-BO370319	06/14/2021	Invoice	07/14/2021	\$66.65	26 \$2,469.18
62-495640	799-BO370319	06/14/2021	Invoice	07/14/2021	\$32.88	27 \$2,502.06
62-495649	800-BO370319	06/14/2021	Invoice	07/14/2021	\$9.18	28 \$2,511.24
62-495683	803-BO370319	06/14/2021	Invoice	07/14/2021	\$241.41	29 \$2,752.65
62-495684	802-BO370319	06/14/2021	Invoice	07/14/2021	\$122.72	30 \$2,875.37
63-386879	799-BO370319	06/14/2021	Invoice	07/14/2021	\$13.03	31 \$2,888.40
63-386937	804-BO370319	06/14/2021	Invoice	07/14/2021	\$12.94	32 \$2,901.34
50-3418185	806-BO370319	06/15/2021	Invoice	07/15/2021	\$34.53	33 \$2,935.87
62-495757	804-BO370319	06/15/2021	Invoice	07/15/2021	\$92.15	34 \$3,028.02
62-495777	806-BO370319	06/15/2021	Invoice	07/15/2021	\$237.87	35 \$3,265.89
62-495911	808-BO370319	06/15/2021	Invoice	07/15/2021	\$218.20	36 \$3,484.09
50-3421409	812-BO370319	06/16/2021	Invoice	07/16/2021	\$18.99	37 \$3,503.08
62-496014	BO370319	06/16/2021	Invoice	07/16/2021	\$152.58	38 \$3,655.66
62-496102	813-BO370319	06/16/2021	Invoice	07/16/2021	\$18.24	39 \$3,673.90
50-3426386	815-BO370319	06/21/2021	Invoice	07/21/2021	\$24.14	40 \$3,698.04
62-496612	815-BO370319	06/21/2021	Invoice	07/21/2021	\$176.48	41 \$3,874.52
62-496629	816-370319	06/21/2021	Invoice	07/21/2021	\$95.94	42 \$3,970.46
62-496647	815-BO370319	06/21/2021	Credit Memo	07/21/2021	(\$24.14)	43 \$3,946.32
62-496709	824-BO370319	06/21/2021	Invoice	07/21/2021	\$102.40	44 \$4,048.72
50-3427527	823-BO370305	06/22/2021	Invoice	07/22/2021	\$7.05	45 \$4,055.77
62-496711	823-BO370305	06/22/2021	Invoice	07/22/2021	\$76.43	46 \$4,132.20
62-496712	825-BO370319	06/22/2021	Invoice	07/22/2021	\$88.34	47 \$4,220.54
62-496713	828-BO370319	06/22/2021	Invoice	07/22/2021	\$41.44	48 \$4,261.98
62-496858	RA8398779	06/22/2021	Credit Memo	07/22/2021	(\$24.14)	49 \$4,237.84
62-496872	830-BO370319	06/22/2021	Invoice	07/22/2021	\$9.59	50 \$4,247.43
63-387467	826-BO370319	06/22/2021	Invoice	07/22/2021	\$30.93	51 \$4,278.36
50-3430025	836	06/23/2021	Invoice	07/23/2021	\$467.78	52 \$4,746.14
62-496970	834-BO370319	06/23/2021	Invoice	07/23/2021	\$107.20	53 \$4,853.34
62-497005	837-BO370319	06/23/2021	Invoice	07/23/2021	\$324.12	54 \$5,177.46

CONTINUED

PLEASE RETURN BOTTOM PORTION WITH YOUR PAYMENT ALONG WITH BOTTOM PORTION OF PAGE 1 AND ADDITIONAL PAGES.

Customer Name: COLLEGE OF DUPAGE

Account No.: NP1077

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

INVOICE #	AMOUNT ✓	INVOICE #	AMOUNT ✓	INVOICE #	AMOUNT ✓
62-495019	\$33.02 <input type="checkbox"/>	50-3418185	\$34.53 <input type="checkbox"/>	62-496709	\$102.40 <input type="checkbox"/>
62-495259	\$174.84 <input type="checkbox"/>	62-495757	\$92.15 <input type="checkbox"/>	50-3427527	\$7.05 <input type="checkbox"/>
62-495416	(\$174.84) <input type="checkbox"/>	62-495777	\$237.87 <input type="checkbox"/>	62-496711	\$76.43 <input type="checkbox"/>
50-3417087	\$91.37 <input type="checkbox"/>	62-495911	\$218.20 <input type="checkbox"/>	62-496712	\$88.34 <input type="checkbox"/>
62-495624	\$66.65 <input type="checkbox"/>	50-3421409	\$18.99 <input type="checkbox"/>	62-496713	\$41.44 <input type="checkbox"/>
62-495640	\$32.88 <input type="checkbox"/>	62-496014	\$152.58 <input type="checkbox"/>	62-496858	(\$24.14) <input type="checkbox"/>
62-495649	\$9.18 <input type="checkbox"/>	62-496102	\$18.24 <input type="checkbox"/>	62-496872	\$9.59 <input type="checkbox"/>
62-495683	\$241.41 <input type="checkbox"/>	50-3426386	\$24.14 <input type="checkbox"/>	63-387467	\$30.93 <input type="checkbox"/>
62-495684	\$122.72 <input type="checkbox"/>	62-496612	\$176.48 <input type="checkbox"/>	50-3430025	\$467.78 <input type="checkbox"/>
63-386879	\$13.03 <input type="checkbox"/>	62-496629	\$95.94 <input type="checkbox"/>	62-496970	\$107.20 <input type="checkbox"/>
63-386937	\$12.94 <input type="checkbox"/>	62-496647	(\$24.14) <input type="checkbox"/>	62-497005	\$324.12 <input type="checkbox"/>

\*Indicates Future Payments Owed







CUSTOMER NAME	ACCOUNT NUMBER	PAGE #
COLLEGE OF DUPAGE	NP1077	3 of 3

INVOICE NO	CUSTOMER REFERENCE	REF. DATE	CODE	DUE DATE	AMOUNT	BALANCE
50-3430576	839	06/24/2021	Invoice	07/24/2021	\$518.73	55 \$5,696.19
62-497052	839	06/24/2021	Invoice	07/24/2021	\$369.80	56 \$6,065.99
62-497170	RA8398784	06/24/2021	Credit Memo	07/24/2021	(\$63.28)	57 \$6,002.71
50-3434892	834-BO370319	06/28/2021	Invoice	07/28/2021	\$403.26	58 \$6,405.97
50-3435186	370391	06/28/2021	Invoice	07/28/2021	\$12.39	59 \$6,418.36
61-524601	370319	06/28/2021	Invoice	07/28/2021	\$27.84	60 \$6,446.20
62-497507	370391	06/28/2021	Invoice	07/28/2021	\$51.53	61 \$6,497.73
62-497511	370319	06/28/2021	Invoice	07/28/2021	\$120.60	62 \$6,618.33
62-497520	370319	06/28/2021	Invoice	07/28/2021	\$102.48	63 \$6,720.81
50-3436382	4968	06/29/2021	Invoice	07/29/2021	\$123.56	64 \$6,844.37
62-497625	4968	06/29/2021	Invoice	07/29/2021	\$76.86	65 \$6,921.23
62-497630	4969	06/29/2021	Invoice	07/29/2021	\$48.28	66 \$6,969.51
62-497737	863-BO370319 RO4951	06/29/2021	Invoice	07/29/2021	\$31.22	67 \$7,000.73
62-497763	864-BO370319 RO4972	06/29/2021	Invoice	07/29/2021	\$8.99	68 \$7,009.72
62-497827	867-BO370319 RO4944	06/30/2021	Invoice	07/30/2021	\$359.48	69 \$7,369.20
62-497881	RA8398788	06/30/2021	Credit Memo	07/30/2021	(\$478.59)	70 \$6,890.61
62-497882	RA8398788	06/30/2021	Credit Memo	07/30/2021	(\$93.20)	71 \$6,797.41
62-497883	RA8398786	06/30/2021	Credit Memo	07/30/2021	(\$138.13)	72 \$6,659.28
62-497884	RA8398789	06/30/2021	Credit Memo	07/30/2021	(\$61.44)	73 \$6,597.84
62-497916	RETURN	06/30/2021	Credit Memo	07/30/2021	(\$27.84)	74 \$6,570.00
					<b>AMOUNT DUE</b>	<b>\$6,570.00</b>

PLEASE RETURN BOTTOM PORTION WITH YOUR PAYMENT ALONG WITH BOTTOM PORTION OF PAGE 1 AND ADDITIONAL PAGES.

Customer Name: COLLEGE OF DUPAGE

Account No.: NP1077

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

INVOICE #	AMOUNT ✓	INVOICE #	AMOUNT ✓	INVOICE #	AMOUNT ✓
50-3430576	\$518.73 <input type="checkbox"/>	62-497630	\$48.28 <input type="checkbox"/>		
62-497052	\$369.80 <input type="checkbox"/>	62-497737	\$31.22 <input type="checkbox"/>		
62-497170	(\$63.28) <input type="checkbox"/>	62-497763	\$8.99 <input type="checkbox"/>		
50-3434892	\$403.26 <input type="checkbox"/>	62-497827	\$359.48 <input type="checkbox"/>		
50-3435186	\$12.39 <input type="checkbox"/>	62-497881	(\$478.59) <input type="checkbox"/>		
61-524601	\$27.84 <input type="checkbox"/>	62-497882	(\$93.20) <input type="checkbox"/>		
62-497507	\$51.53 <input type="checkbox"/>	62-497883	(\$138.13) <input type="checkbox"/>		
62-497511	\$120.60 <input type="checkbox"/>	62-497884	(\$61.44) <input type="checkbox"/>		
62-497520	\$102.48 <input type="checkbox"/>	62-497916	(\$27.84) <input type="checkbox"/>		
50-3436382	\$123.56 <input type="checkbox"/>				
62-497625	\$76.86 <input type="checkbox"/>				

\*Indicates Future Payments Owed







50-3430025

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

## INVOICE

DATE	INVOICE NO.
06/23/21	50-3430025
CUST. PO#	ACCOUNT #
836	NP1077

517 S River St  
Aurora, IL 60506  
Phone: 630-548-9073 Fax: 630-264-0820

FACTORY MOTOR PARTS

PICK TICKET #	SHIP VIA	SHIP DATE	TERMS	SLS REP	KEYED	PAGE
50-77025	OUR TRUCK	06/23/21	NET 30 DAYS	62	DST	1 of 1

SOLD TO	NP1077 COLLEGE OF DUPAGE VEHICLE SALE PREP 425 FAWELL BOULEVARD GLEN ELLYN, IL 60137-6708	Route# T62 PD:06/23/21 PT:12:57	SHIP TO	NP1077 COLLEGE OF DUPAGE VEHICLE SALE PREP 425 FAWELL BOULEVARD 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.
				Location Drop Ship - Loc 62				
				RO # 4967				
1	1 ✓	EA	FVP 141-65061	Semi-Loaded Brake Caliper		142.00	56.80 CORE 50.40	56.80 50.40
1	1 ✓	EA	FVP 141-65062	Semi-Loaded Brake Caliper		142.00	56.80 CORE 50.40	56.80 50.40
2	2 ✓	EA	MTC BRR195	ROTOR ASY (P)	5U2Z1V125E	66.65	49.43	98.86
2	2 ✓	EA	MTC NBRR41	ROTOR ASY - BRAKE (P)	G2MZ2V026ALA	59.49	40.44	80.88
1	1 ✓	EA	WGR ZD1021	Ceramic Disc Pad Set		73.65	39.59	39.59
1	1 ✓	EA	MTC FA1679	Air Filter	XW4Z9601AC	21.95	14.45	14.45
1	1 ✓	EA	MTC FP22A	POLLEN FILTER	XF2Z19N619AB	29.95	19.60	19.60

CALL FMP FOR KN95 &  
DISPOSABLE FACE MASKS,  
BLEACH & 65% ALCOHOL HAND  
CLEANER..... IN STOCK!!  
Reference Total 661.83 Difference Total 294.85

Merchandise Total 366.98  
Core Total 100.80  
Invoice Total 467.78  
01:23PM 06/23/21