

Information:

Drawer: Accounts Payable - Invoices

Vendor Number: 1085778

Vendor Name: Heritage FS Inc.

Invoice Number: 73228

Invoice Date: 07/30/18

PO Number: B0359328

Check Number: E0068498

Check Amount: \$ 1,000.68

Check Date: 08/01/2018

Department ID: 67001

Reviewer Name: Yvonne Bedford

Voucher Number: V0522087

Redaction Type: None

Document Type: AP Invoice

Document Below

From: dianneb@heritagefs.com
Sent: Mon Jul 30 14:37:44 CDT 2018
To: invoicing@cod.edu
CC:
Subject: FUEL INVOICE 73228

Dianne Baker

Energy Sales Support

Symerton Office

Heritage FS, Inc.

PH: 815-476-2118

FX: 815-476-2119

Email: dianneb@heritagefs.com

Be KINDER than necessary, for everyone you meet is fighting some kind of battle.

From: MFP - Heritage FS
Sent: Monday, July 30, 2018 3:37 PM
To: Baker, Dianne (Heritage FS)
Subject: Attached Image - Symerton



Remit Payment To:

HERITAGE FS, INC. 37

PO BOX 339

GILMAN, IL 60938

Phone:630-878-6838 Fax:

INVOICE

DATE	TICKET #
07/30/2018	73228
SALESMAN #	CUSTOMER #
37	0580590

SOLD TO

SHIP TO:

COLLEGE OF DUPAGE

ACCTS PAYABLE

425 FAWELL BLVD

GLEN ELLYN, IL 601370000

APPROVED
07/31/18 - JOANNE IVORY

COLLEGE OF DUPAGE

ACCTS PAYABLE

425 FAWELL BLVD

GLEN ELLYN, IL 601370000

PRODUCT DESCRIPTION

PRODUCT
NUMBERTOTAL
QUANTITY
SHIPPEDYOUR
SHARE OF
QUANTITYUNIT
OF
MEASUREUNIT
PRICE

AMOUNT

DIESELEX GOLD CLEAR

X

190024

364.300

364.300<

GL

2.4650

898.00

DIESEL FUEL, 3, NA 1993, III, UNDEULS, UNDYED 15 PPM SULFUR DIESEL FUEL"15 PPM SULFUR ULSD
FOR USE IN ALL DIESEL VEHICLES AND ENGINES"

FET (LUST)

088870

364.300

.001

0.36

ENVIRONMENTAL IMPACT FEE

088885

364.300

0.008

2.91

UNDERGROUND STGE TAX DIST

088886

364.300

0.003

1.09

STATE MTR FUEL TAX DIST.

088889

364.300

0.215

78.32

PETRO SERVICE / LABOR

069813

1.000

1.000<

EA

20.0000

20.00

< - Metered quantity manually entered on ticket.

Sub-Total
(0.215%)

\$1,000.68

0.00

This Is Your Invoice Total --->>

\$1,000.68

CHARGE INVOICE

Location: 37 Salesman: (37) JOE PAULING PLAINFIELD NORTH

PO# 359328

TRUCK DRIVING SCHOOL

SWIFT RD.

PLEASE RETURN ONE COPY WITH YOUR PAYMENT

INVOICE REVIEWED
OKAY TO PAY
YVONNE BEDFORD 07/31/18

TERMS: NET CASH. 1.8% SERVICE CHARGE PER MONTH ADDED TO ACCOUNT BALANCES OVER 30 DAYS.

