

Information:

Drawer: Accounts Payable - Invoices
Vendor Number: 1085778
Vendor Name: Heritage FS Inc.
Invoice Number: 73329
Invoice Date: 08/14/18
PO Number: B0359328
Check Number: E0068876
Check Amount: \$ 772.64
Check Date: 08/22/2018
Department ID: 67001
Reviewer Name: Yvonne Bedford
Voucher Number: V0523199
Redaction Type: None
Document Type: AP Invoice

Document Below

From: dianneb@heritagefs.com
Sent: Tue Aug 14 11:45:56 CDT 2018
To: invoicing@cod.edu
CC:
Subject: FUEL INVOICE 73329

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: Tuesday, August 14, 2018 12:45 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 #
08/14/2018	73329
SALESMAN #	CUSTOMER #
37	0580590

SOLD TO

SHIP TO:

COLLEGE OF DUPAGE

ACCTS PAYABLE

425 FAWELL BLVD

GLEN ELLYN, IL 60137000

COLLEGE OF DUPAGE

ACCTS PAYABLE

425 FAWELL BLVD

GLEN ELLYN, IL 601370000

APPROVED
08/15/18 - JOANNE IVORY

PRODUCT DESCRIPTION	PRODUCT NUMBER	TOTAL QUANTITY SHIPPED	YOUR SHARE OF QUANTITY	UNIT OF MEASURE	UNIT PRICE	AMOUNT
#2 FUEL ULS CLEAR DIESEL FUEL, 3, NA 1993, III, UNDYED ULS, UNDYED 15 PPM SULFUR DIESEL FUEL, 15 PPM SULFUR ULSD. FOR USE IN ALL DIESEL VEHICLES AND ENGINES.	X 189877	278.100	278.100<	GL	2.4794	689.52
FET (LUST)	088870		278.100		.001	0.28
ENVIRONMENTAL IMPACT FEE	088885		278.100		0.008	2.22
UNDERGROUND STGE TAX DIST	088886		278.100		0.003	0.83
STATE MTR FUEL TAX DIST.	088889		278.100		0.215	59.79
PETRO SERVICE / LABOR	069813	1.000	1.000<	EA	20.0000	20.00
< - Metered quantity manually entered on ticket.						
Sub-Total						\$772.64
(0.215%)						0.00
This Is Your Invoice Total ---->>						\$772.64

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 08/15/18

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

APPROVED
08/15/18 - JOANNE IVORY