

Information:

Drawer: Accounts Payable - Invoices
Vendor Number: 1085778
Vendor Name: Heritage FS Inc.
Invoice Number: 73573
Invoice Date: 09/27/18
PO Number: B0359328
Check Number: E0069522
Check Amount: \$ 487.97
Check Date: 10/03/2018
Department ID: 67001
Reviewer Name: Yvonne Bedford
Voucher Number: V0529384
Redaction Type: None
Document Type: AP Invoice

Document Below

From: dianneb@heritagefs.com
Sent: Thu Sep 27 13:54:10 CDT 2018
To: invoicing@cod.edu
CC:
Subject: FUEL INVOICE 73573

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: Thursday, September 27, 2018 1:53 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 #
09/27/2018	73573
SALESMAN #	CUSTOMER #
37	0580590

SOLD TO:

COLLEGE OF DUPAGE
ACCTS PAYABLE425 FAWELL BLVD
GLEN ELLYN, IL 601370000

SHIP TO:

COLLEGE OF DUPAGE
ACCTS PAYABLE
425 FAWELL BLVD
GLEN ELLYN, IL 601370000

APPROVED
10/01/18 - JOANNE IVORY

PRODUCT DESCRIPTION	PRODUCT NUMBER	TOTAL QUANTITY SHIPPED	YOUR SHARE OF QUANTITY	UNIT OF MEASURE	UNIT PRICE	AMOUNT
DIESELEX GOLD CLEAR 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"	X 190024	163.000	163.000<	GL	2.6440	430.97
FET (LUST)	088870		163.000		.001	0.16
ENVIRONMENTAL IMPACT FEE	088885		163.000		0.008	1.30
UNDERGROUND STGE TAX DIST	088886		163.000		0.003	0.49
STATE MTR FUEL TAX DIST.	088889		163.000		0.215	35.05
PETRO SERVICE / LABOR	069813	1.000	1.000<	EA	20.0000	20.00

< - Metered quantity manually entered on ticket.

Sub-Total
(0.215%)

This Is Your Invoice Total ---->>

\$487.97
0.00
\$487.97

CHARGE INVOICE

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

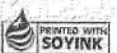
PO# 359328

TRUCK DRIVING SCHOOL/SWIFT RD

PLEASE RETURN ONE COPY WITH YOUR PAYMENT

INVOICE REVIEWED
OKAY TO PAY
YVONNE BEDFORD 09/28/18

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



* IMPORTANT SAFETY INSTRUCTIONS ON REVERSE SIDE *