

Information:

Drawer: Accounts Payable - Invoices
Vendor Number: 1085778
Vendor Name: Heritage FS Inc.
Invoice Number: 73796
Invoice Date: 11/02/18
PO Number: B0359328
Check Number: E0070158
Check Amount: \$ 542.47
Check Date: 11/07/2018
Department ID: 67001
Reviewer Name: Yvonne Bedford
Voucher Number: V0541161
Redaction Type: None
Document Type: AP Invoice

Document Below

From: dianneb@heritagefs.com
Sent: Fri Nov 02 09:47:31 CDT 2018
To: invoicing@cod.edu
CC:
Subject: FUEL INVOICE 73796

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: Friday, November 02, 2018 9:47 AM
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 #
11/02/2018	73796
SALESMAN #	CUSTOMER #
37	0580590

SOLD TO

COLLEGE OF DUPAGE

ACCTS PAYABLE

425 FAWELL BLVD

GLEN ELLYN, IL 601370000

APPROVED**11/06/18 - DANIEL DEASY**

SHIP TO:

COLLEGE OF DUPAGE

ACCTS PAYABLE

425 FAWELL BLVD

GLEN ELLYN, IL 601370000

PRODUCT DESCRIPTION	PRODUCT NUMBER	TOTAL QUANTITY SHIPPED	YOUR SHARE OF QUANTITY	UNIT OF MEASURE	UNIT PRICE	AMOUNT
DIESELEX GOLD CLEAR	X 190024	189.300	189.300<	GL	2.5330	479.50
DIESEL FUEL, 3, NA 1993, III, UNDED ULS, UNDYED 15 PPM SULFUR DIESEL FUEL"15 PPM SULFUR ULSD						
FOR USE IN ALL DIESEL VEHICLES AND ENGINES"						
FET (LUST)	088870		189.300		.001	0.19
ENVIRONMENTAL IMPACT FEE	088885		189.300		0.008	1.51
UNDERGROUND STGE TAX DIST	088886		189.300		0.003	0.57
STATE MTR FUEL TAX DIST.	088889		189.300		0.215	40.70
PETRO SERVICE / LABOR	069813	1.000	1.000<	EA	20.0000	20.00

< - Metered quantity manually entered on ticket.

Sub-Total
(0.215%)

\$542.47

0.00

This Is Your Invoice Total --->>

\$542.47

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 11/06/18

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



* IMPORTANT SAFETY INSTRUCTIONS ON REVERSE SIDE *