

Information:

Drawer: Accounts Payable - Invoices
Vendor Number: 1085778
Vendor Name: Heritage FS Inc.
Invoice Number: 73862
Invoice Date: 11/09/18
PO Number: B0359328
Check Number: E0070593
Check Amount: \$ 579.29
Check Date: 11/28/2018
Department ID: 67001
Reviewer Name: Yvonne Bedford
Voucher Number: V0542065
Redaction Type: None
Document Type: AP Invoice

Document Below



Remit Payment To:

HERITAGE FS, INC. 37

PO BOX 339

GILMAN, IL 60938

Phone:630-878-6838 Fax:

INVOICE

DATE	TICKET #
11/09/2018	73862
SALESMAN #	CUSTOMER #
37	0580590

SOLD TO

COLLEGE OF DUPAGE

ACCTS PAYABLE

425 FAWELL BLVD

GLEN ELLYN, IL 601370000

APPROVED
11/27/18 - 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 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"	X 190024	197.300	197.300<	GL	2.6077	514.50
FET (LUST)	088870		197.300		.001	0.20
ENVIRONMENTAL IMPACT FEE	088885		197.300		0.008	1.58
UNDERGROUND STGE TAX DIST	088886		197.300		0.003	0.59
STATE MTR FUEL TAX DIST.	088889		197.300		0.215	42.42
PETRO SERVICE / LABOR	069813	1.000	1.000<	EA	20.0000	20.00

< - Metered quantity manually entered on ticket.

Sub-Total
(0.215%)

\$579.29

0.00

This Is Your Invoice Total --->>

\$579.29

CHARGE INVOICE

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

SURE FLO ADDED

PO# 359328

TRUCK DRIVING SCHOOL/SWIFT RD

PLEASE RETURN ONE COPY WITH YOUR PAYMENT

INVOICE REVIEWED
OKAY TO PAY
YVONNE BEDFORD 11/12/18

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



* IMPORTANT SAFETY INSTRUCTIONS ON REVERSE SIDE *

From: dianneb@heritagefs.com
Sent: Fri Nov 09 14:36:46 CST 2018
To: invoicing@cod.edu
CC:
Subject: FUEL INVOICE 73862

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 09, 2018 2:36 PM
To: Baker, Dianne (Heritage FS)
Subject: Attached Image - Symerton