

Information:

Drawer: Accounts Payable - Invoices  
Vendor Number: 1085778  
Vendor Name: Heritage FS Inc.  
Invoice Number: 73402  
Invoice Date: 08/24/18  
PO Number: B0359328  
Check Number: E0068974  
Check Amount: \$ 700.26  
Check Date: 08/29/2018  
Department ID: 67001  
Reviewer Name: Yvonne Bedford  
Voucher Number: V0525846  
Redaction Type: None  
Document Type: AP Invoice

Document Below

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From: dianneb@heritagefs.com  
Sent: Fri Aug 24 13:12:43 CDT 2018  
To: invoicing@cod.edu  
CC:  
Subject: FUEL INVOICE 73402  
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*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, August 24, 2018 2:11 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 #
08/24/2018	73402
SALESMAN #	CUSTOMER #
37	0580590

## SOLD TO

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

## SHIP TO:

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

**APPROVED**  
**08/28/18 - JOANNE IVORY**

## PRODUCT DESCRIPTION

PRODUCT NUMBER	TOTAL QUANTITY SHIPPED	YOUR SHARE OF QUANTITY	UNIT OF MEASURE	UNIT PRICE	AMOUNT
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#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	248.000	248.000<	GL	2.5160	623.97
FET (LUST)	088870		248.000		.001	0.25
ENVIRONMENTAL IMPACT FEE	088885		248.000		0.008	1.98
UNDERGROUND STGE TAX DIST	088886		248.000		0.003	0.74
STATE MTR FUEL TAX DIST.	088889		248.000		0.215	53.32
PETRO SERVICE / LABOR	069813	1.000	1.000<	EA	20.0000	20.00

&lt; - Metered quantity manually entered on ticket.

Sub-Total  
(0.215%)

This Is Your Invoice Total ---&gt;&gt;

\$700.26  
0.00  
\$700.26

## 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 08/28/18**

**APPROVED****08/28/18 - JOANNE IVORY**

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

