

Information:

Drawer: Accounts Payable - Invoices  
Vendor Number: 1085778  
Vendor Name: Heritage FS Inc.  
Invoice Number: 73712  
Invoice Date: 10/19/18  
PO Number: B0359328  
Check Number: E0070053  
Check Amount: \$ 807.85  
Check Date: 10/31/2018  
Department ID: 67001  
Reviewer Name: Yvonne Bedford  
Voucher Number: V0535503  
Redaction Type: None  
Document Type: AP Invoice

Document Below

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From: dianneb@heritagefs.com  
Sent: Fri Oct 19 13:53:30 CDT 2018  
To: invoicing@cod.edu  
CC:  
Subject: INVOICE 73712  
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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, October 19, 2018 1:52 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 #
10/19/2018	73712
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**  
**10/29/18 - DANIEL DEASY**

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	272.900	272.900<	GL	2.6600	725.91
FET (LUST)	088870		272.900		.001	0.27
ENVIRONMENTAL IMPACT FEE	088885		272.900		0.008	2.18
UNDERGROUND STGE TAX DIST	088886		272.900		0.003	0.82
STATE MTR FUEL TAX DIST.	088889		272.900		0.215	58.67
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;

\$807.85  
0.00  
\$807.85

## 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**

TERMS: NET CASH. 1.0% SERVICE CHARGE PER MONTH ADDED TO ACCOUNT BALANCES OVER 30 DAYS.

**YVONNE BEDFORD 10/23/18**