Information:

Drawer: Accounts Payable - Invoices
Vendor Number: 1087070
Vendor Name: Nicor Gas
Invoice Number: 44728276708
Invoice Date: 03/11/20
PO Number:
Check Number: E0080336
Check Amount: $ 40,179.05
Check Date: 06/04/2020
Department ID: 00721
Reviewer Name: None
Voucher Number: V0623463
Redaction Type: None
Document Type: AP Invoice

Document Below

From: cruseb199@cod.edu
Sent: Fri May 29 12:03:03 CDT 2020
To: invoicing@cod.edu
CC:
Subject: Scanned from a Xerox Multifunction Device

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Nicor Gas

nicorgas.com/myaccount
1 888 Nicor4U 1 888 642-6748

Account Summary for College of DuPage Admin Bldg

Account Number: 44-72-82-7670 8
Meter Number: 5047662
Service Address: 425 S Fawell Blvd Admin Bldg Glen Ellyn
Bill Period: 02/07/20 - 03/08/20 **(30 days)**
Bill Issue Date: 03/11/20

Total Previous Balance	$908.60
Payment Received 02/28/2020 - Thank you!	-$908.60
Remaining Balance	$0.00
New Charges - Utility	$811.22
Total Amount Due by 03/26/2020	**$811.22**

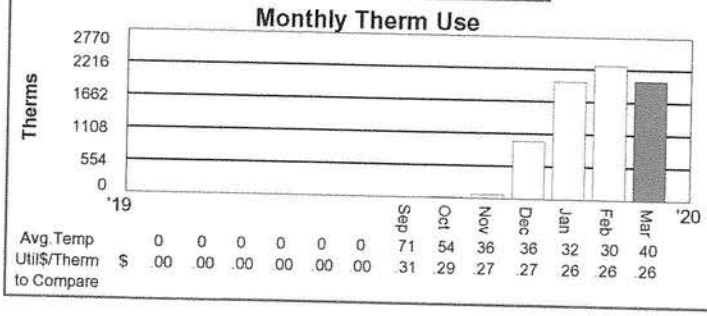
A Message for You

Your safety is important to us. Ask to see an employee ID when our field team is working in or around your premises. Also, verify your account information with customer service before making a transaction over the phone.

Monthly Energy Profile

Current Reading 03/08/20 (Actual) 6323	Previous Reading 02/07/20 (Actual) 4593	Usage CCF 1730	Pressure Factor 1.119	BTU Factor 1.049	Therms 2030.72	Avg. Daily Therms 2019 0.00	Avg. Daily Therms 2020 67.69

CCF x Pressure Factor x BTU Factor = Therms



New Charges - Commercial - Heat

Rate 4: Commercial Service

Delivery Charges 02/07/2020 - 03/07/2020 — $208.69

Monthly Customer Charge		$36.75
First 150 Therms	150.00 @ $0.131	$19.65
151 - 5000 Therms	1,880.72 @ $0.0599	$112.66
Environmental Cost Recovery	2,030.72 @ $0.0055 =	$11.17
Franchise Cost Adjustment		$0.22
Efficiency Program	2,030.72 @ $0.0126	$25.59
Tax Cost Adjustment	2030.72 @ $0.0002	$0.40
Qualified Infrastructure Chrg	$ 128.60 @ 1.39%	$1.79
Qualified Infrastructure Chrg	$ 39.14 @ 1.17%	$0.46

Natural Gas Cost — $524.53

February @ 1,556.89 Therms x $0.2583	$402.14
March @ 473.83 Therms x $0.2583	$122.39

Taxes — $78.00

Municipal Gas Use Tax for IL - Glen Ellyn 2,030.72 @ $0.02 =	$40.61
Utility Fund Tax $733.22 @ 0.1%	$0.73
State Revenue Tax $733.22 @ 5%	$36.66

Total — $811.22

APPROVED
06/03/20 - CHRISTOPHER W

Please see the reverse side of this bill for additional billing explanations.

Please do not include written inquiries as the stub is processed by machine. Return this portion with your check made payable to Nicor Gas.

Nicor Gas

PO Box 2020
Aurora, IL 60507-2020

Please circle an amount to add a one-time charitable donation to Sharing:

$5 $10 $25 $50

Payment Due By
03/26/2020
$811.22

AV 01 002683 40296B 10 D**5DGT

College of DuPage Admin Bldg
425 S Fawell Blvd
Glen Ellyn IL 60137-6599

Account Number:
4472827670 8

Current bill $811.22 due by 03/26/2020

PO BOX 5407
CAROL STREAM IL 60197-5407

44 72 82 7670 8 0000811224 0000811224 922

Information:

Drawer: Accounts Payable - Invoices
Vendor Number: 1087070
Vendor Name: Nicor Gas
Invoice Number: 85804767714
Invoice Date: 03/11/20
PO Number:
Check Number: E0080336
Check Amount: $ 40,179.05
Check Date: 06/04/2020
Department ID: 00721
Reviewer Name: None
Voucher Number: V0623464
Redaction Type: None
Document Type: AP Invoice

Document Below

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Nicor Gas

nicorgas.com/myaccount
1 888 Nicor4U 1 888 642-6748

Account Summary for College of DuPage

Account Number: 85-80-47-6771 4
Meter Number: 4622513
Service Address: 425 Fawell Blvd Homeland Security Ctr Glen Ellyn
Bill Period: 01/08/20 - 03/10/20 **(62 days)**
Bill Issue Date: 03/11/20

Total Previous Balance	$1,302.67
Payment Received 01/17/2020 - Thank you!	-$1,302.67
Remaining Balance	$0.00
New Charges - Utility	$2,807.43
Total Amount Due by 03/26/2020	**$2,807.43**

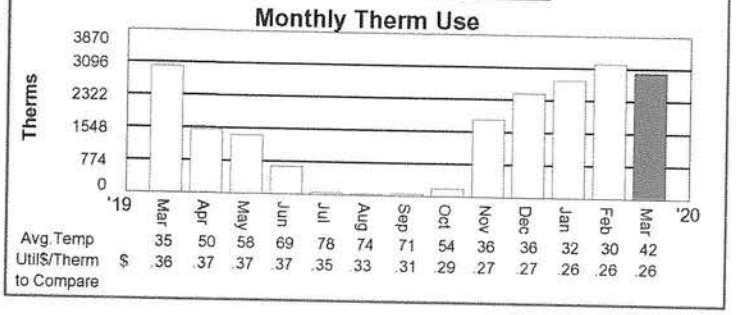
A Message for You

Your safety is important to us. Ask to see an employee ID when our field team is working in or around your premises. Also, verify your account information with customer service before making a transaction over the phone.

Monthly Energy Profile

Current Reading 03/10/20 (Actual) 28543	Previous Reading 01/08/20 (Actual) 22601	Usage CCF 5942	BTU Factor 1.049	Therms 6233.15	Avg. Daily Therms 2019 100.89	Avg. Daily Therms 2020 100.53

CCF x BTU Factor = Therms



002682 1/1

New Charges - Commercial - Non-Heat

Rate 4: Commercial Service

Delivery Charges 01/08/2020 - 03/09/2020 — $942.57

Monthly Customer Charge		$423.14
First 150 Therms	310.00 @ $0.131	$40.61
151 - 5000 Therms	5,923.15 @ $0.0599	$354.80
Environmental Cost Recovery 6,233.15 @ $0.0055 =		$34.28
Franchise Cost Adjustment (for 62 of 30 days)		$0.45
Efficiency Program 6,233.15 @ $0.0126		$78.54
Tax Cost Adjustment 6233.15 @ $0.0002		$1.24
Qualified Infrastructure Chrg $ 317.38 @ 0.88%		$2.79
Qualified Infrastructure Chrg $ 383.50 @ 1.39%		$5.33
Qualified Infrastructure Chrg $ 119.02 @ 1.17%		$1.39

Natural Gas Cost — $1,610.02

January @ 2,412.83 Therms x $0.2583	$623.23
February @ 2,915.51 Therms x $0.2583	$753.08
March @ 904.81 Therms x $0.2583	$233.71

Taxes — $254.84

Municipal Gas Use Tax for IL - Glen Ellyn 6,233.15 @ $0.02 =	$124.66
Utility Fund Tax $2,552.59 @ 0.1%	$2.55
State Revenue Tax $2,552.59 @ 5%	$127.63

Total — $2,807.43

Please see the reverse side of this bill for additional billing explanations.

Please do not include written inquiries as the stub is processed by machine. Return this portion with your check made payable to Nicor Gas.

APPROVED
06/03/20 - CHRISTOPHER WO

Nicor Gas

PO Box 2020
Aurora, IL 60507-2020

Please circle an amount to add a one-time charitable donation to Share

$5 $10 $25 $50

Payment Due By
03/26/2020
$2,807.43

AV 01 002682 40296B 10 D**5DIGIT

College of DuPage
425 Fawell Blvd
Glen Ellyn IL 60137-6599

Account Number:
8580476771 4

Current bill $2807.43 due by 03/26/2020

PO BOX 5407
CAROL STREAM IL 60197-5407

85 80 47 6771 4 0002807436 0002807436 922

Information:

Drawer: Accounts Payable - Invoices
Vendor Number: 1087070
Vendor Name: Nicor Gas
Invoice Number: 44728276708
Invoice Date: 05/11/20
PO Number:
Check Number: E0080336
Check Amount: $ 40,179.05
Check Date: 06/04/2020
Department ID: 00721
Reviewer Name: None
Voucher Number: V0623465
Redaction Type: None
Document Type: AP Invoice

Document Below

From: cruseb199@cod.edu
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Nicor Gas

nicorgas.com/myaccount
1 888 Nicor4U 1 888 642-6748

Account Summary for College of DuPage Admin Bldg

Account Number: 44-72-82-7670 8
Meter Number: 5047662
Service Address: 425 S Fawell Blvd Admin Bldg Glen Ellyn
Bill Period: 04/07/20 - 05/08/20 **(31 days)**
Bill Issue Date: 05/11/20

Total Previous Balance	$1,412.81
New Charges - Utility	$477.87
Total Amount Due	**$1,890.68**

A Message for You

As the impacts of COVID-19 grow and may cause financial hardship for customers impacted by employment changes or business slowdown, we're suspending service disconnections for nonpayment and late payment fees. Visit nicorgas.com for details.

Your safety is important to us. Ask to see an employee ID when our field team is working in or around your premises. Also, verify your account information with customer service before making a transaction over the phone.

New Charges - Commercial - Heat

Rate 4: Commercial Service

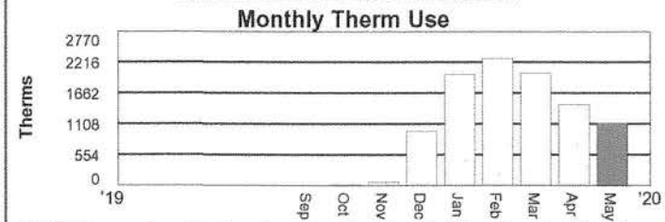
Delivery Charges 04/07/2020 - 05/07/2020	**$141.54**
Monthly Customer Charge	$36.75
First 150 Therms 150.00 @ $0.131	$19.65
151 - 5000 Therms 979.12 @ $0.0599	$58.65
Environmental Cost Recovery 1,129.12 @ $0.0052 =	$5.87
Franchise Cost Adjustment	$0.22
Efficiency Program 1,129.12 @ $0.0155	$17.50
Tax Cost Adjustment 1129.12 @ $0.0002	$0.22
Qualified Infrastructure Chrg $ 86.65 @ 2.31%	$2.00
Qualified Infrastructure Chrg $ 25.27 @ 2.68%	$0.68
Natural Gas Cost	**$291.66**
April @ 874.16 Therms x $0.2583	$225.80
May @ 254.96 Therms x $0.2583	$65.86
Taxes	**$44.67**
Municipal Gas Use Tax for IL - Glen Ellyn 1,129.12 @ $0.02 =	$22.58
Utility Fund Tax $433.20 @ 0.1%	$0.43
State Revenue Tax $433.20 @ 5%	$21.66
Total	**$477.87**

Monthly Energy Profile

Current Reading	Previous Reading	Usage CCF	Pressure Factor	BTU Factor	Therms	Avg. Daily Therms	Avg. Daily Therms
05/08/20 (Actual) 8534	04/07/20 (Actual) 7573	961	1.119	1.050	1129.12	2019 0.00	2020 36.42

CCF x Pressure Factor x BTU Factor = Therms

Monthly Therm Use



	Sep	Oct	Nov	Dec	Jan	Feb	Mar	Apr	May
Avg.Temp	0	0	0	0	71	54	36	36	32	30	42	48	53
Util$/Therm to Compare	$ .00	.00	.00	.00	.31	.29	.27	.27	.26	.26	.26	.26	.26

APPROVED
06/03/20 - CHRISTOPHE

PRT

Please see the reverse side of this bill for additional billing explanations.

Please do not include written inquiries as the stub is processed by machine. Return this portion with your check. Make payable to Nicor Gas.

Please circle an amount to add a one-time charitable donation to Sharing:

$5 $10 $25 $50

Total Amount Due
$1,890.68

Nicor Gas

PO Box 2020
Aurora, IL 60507-2020

AV 01 003003 77939 B 8 B**5DGT

College of DuPage Admin Bldg
425 S Fawell Blvd
Glen Ellyn IL 60137-6599

Account Number:
4472827670 8

Past due balance is $1412.81 due now.
Current bill $477.87 due by 05/27/2020

PO BOX 5407
CAROL STREAM IL 60197-5407

44 72 82 7670 8 0001890680 0001890680 922

003003 1/1

Information:

Drawer: Accounts Payable - Invoices
Vendor Number: 1087070
Vendor Name: Nicor Gas
Invoice Number: 85804767714
Invoice Date: 05/11/20
PO Number:
Check Number: E0080336
Check Amount: $ 40,179.05
Check Date: 06/04/2020
Department ID: 00721
Reviewer Name: None
Voucher Number: V0623466
Redaction Type: None
Document Type: AP Invoice

Document Below

From: cruseb199@cod.edu
Sent: Fri May 29 12:04:48 CDT 2020
To: invoicing@cod.edu
CC:
Subject: Scanned from a Xerox Multifunction Device

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Nicor Gas

nicorgas.com/myaccount
1 888 Nicor4U 1 888 642-6748

Account Summary for College of DuPage

Account Number: 85-80-47-6771 4
Meter Number: 4622513
Service Address: 425 Fawell Blvd Homeland Security Ctr Glen Ellyn
Bill Period: 03/10/20 - 05/08/20 **(59 days)**
Bill Issue Date: 05/11/20

Total Previous Balance	$2,807.43
New Charges - Utility	$1,738.94
Total Amount Due	**$4,546.37**

A Message for You

As the impacts of COVID-19 grow and may cause financial hardship for customers impacted by employment changes or business slowdown, we're suspending service disconnections for nonpayment and late payment fees. Visit nicorgas.com for details.

Your safety is important to us. Ask to see an employee ID when our field team is working in or around your premises. Also, verify your account information with customer service before making a transaction over the phone.

New Charges - Commercial - Non-Heat

Rate 4: Commercial Service

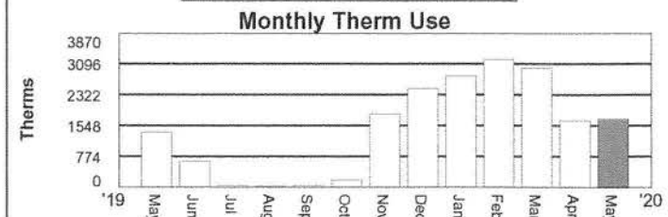
Delivery Charges 03/10/2020 - 05/07/2020	**$708.45**
Monthly Customer Charge	$402.67
First 150 Therms 295.00 @ $0.131	$38.65
151 - 5000 Therms 3,116.45 @ $0.0599	$186.68
Environmental Cost Recovery 1,272.07 @ $0.0055 =	$7.00
Environmental Cost Recovery 2,139.38 @ $0.0052 =	$11.12
Franchise Cost Adjustment (for 59 of 30 days)	$0.43
Efficiency Program 1,272.07 @ $0.0126	$16.03
Efficiency Program 2,139.38 @ $0.0155	$33.16
Tax Cost Adjustment 3411.45 @ $0.0002	$0.68
Qualified Infrastructure Chrg $ 232.77 @ 1.17%	$2.72
Qualified Infrastructure Chrg $ 317.41 @ 2.31%	$7.33
Qualified Infrastructure Chrg $ 74.06 @ 2.68%	$1.98
Natural Gas Cost	**$881.19**
March @ 1,272.07 Therms x $0.2583	$328.58
April @ 1,734.64 Therms x $0.2583	$448.06
May @ 404.75 Therms x $0.2583	$104.55
Taxes	**$149.30**
Municipal Gas Use Tax for IL - Glen Ellyn 3,411.45 @ $0.02 =	$68.23
Utility Fund Tax $1,589.64 @ 0.1%	$1.59
State Revenue Tax $1,589.64 @ 5%	$79.48
Total	**$1,738.94**

Monthly Energy Profile

Current Reading 05/08/20 (Actual) 31792	Previous Reading 03/10/20 (Actual) 28543	Usage CCF 3249	BTU Factor 1.050	Therms 3411.45	Avg. Daily Therms 2019 45.14	Avg. Daily Therms 2020 57.82

CCF x BTU Factor = Therms

Monthly Therm Use



	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	Jan	Feb	Mar	Apr	May
Avg.Temp	58	69	78	74	71	54	36	36	32	30	42	48	53
Util$/Therm to Compare	$ .37	.37	.35	.33	.31	.29	.27	.27	.26	.26	.26	.26	.26

003002 1/1

PRT

Please see the reverse side of this bill for additional billing explanations.

Please do not include written inquiries as the stub is processed by machine. Return this portion with your check made payable to Nicor Gas.

APPROVED
06/03/20 CHRISTOPH

Nicor Gas

PO Box 2020
Aurora, IL 60507-2020

Please circle an amount to add to the same charitable donation by Sharing:

$5 $10 $25 $50

Total Amount Due
$4,546.37

AV 01 003002 77939 B 8 B**5DGT

College of DuPage
425 Fawell Blvd
Glen Ellyn IL 60137-6599

Account Number:
8580476771 4

Past due balance is $2807.43 due now.
Current bill $1738.94 due by 05/27/2020

PO BOX 5407
CAROL STREAM IL 60197-5407

85 80 47 6771 4 0004546370 0004546370 922

Information:

Drawer: Accounts Payable - Invoices
Vendor Number: 1087070
Vendor Name: Nicor Gas
Invoice Number: 44728276708
Invoice Date: 04/08/20
PO Number:
Check Number: E0080336
Check Amount: $ 40,179.05
Check Date: 06/04/2020
Department ID: 00721
Reviewer Name: None
Voucher Number: V0623467
Redaction Type: None
Document Type: AP Invoice

Document Below

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Nicor Gas

nicorgas.com/myaccount
1 888 Nicor4U 1 888 642-6748

Account Summary for College of DuPage Admin Bldg

Account Number: 44-72-82-7670 8
Meter Number: 5047662
Service Address: 425 S Fawell Blvd Admin Bldg Glen Ellyn
Bill Period: 03/08/20 - 04/07/20 **(30 days)**
Bill Issue Date: 04/08/20

Total Previous Balance	$811.22
New Charges - Utility	$601.59
Total Amount Due	**$1,412.81**

A Message for You

As the impacts of COVID-19 grow and may cause financial hardship for customers impacted by employment changes or business slowdown, we're suspending service disconnections for nonpayment and waiving late payment fees. Visit nicorgas.com for details.

Your safety is important to us. Ask to see an employee ID when our field team is working in or around your premises. Also, verify your account information with customer service before making a transaction over the phone.

New Charges - Commercial - Heat

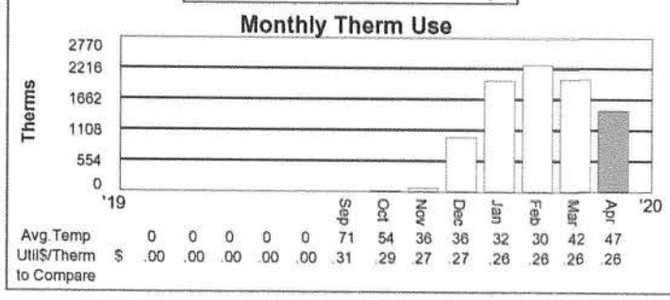
Rate 4: Commercial Service

Delivery Charges 03/08/2020 - 04/06/2020	**$165.10**
Monthly Customer Charge	$36.75
First 150 Therms 150.00 @ $0.131	$19.65
151 - 5000 Therms 1,318.68 @ $0.0599	$78.99
Environmental Cost Recovery 1,174.94 @ $0.0055 =	$6.46
Environmental Cost Recovery 293.74 @ $0.0052 =	$1.53
Franchise Cost Adjustment	$0.22
Efficiency Program 1,174.94 @ $0.0126	$14.80
Efficiency Program 293.74 @ $0.0155	$4.55
Tax Cost Adjustment 1468.68 @ $0.0002	$0.30
Qualified Infrastructure Chrg $ 106.36 @ 1.17%	$1.24
Qualified Infrastructure Chrg $ 26.59 @ 2.31%	$0.61
Natural Gas Cost	**$379.36**
March @ 1,174.94 Therms x $0.2583	$303.49
April @ 293.74 Therms x $0.2583	$75.87
Taxes	**$57.13**
Municipal Gas Use Tax for IL - Glen Ellyn 1,468.68 @ $0.02 =	$29.37
Utility Fund Tax $544.46 @ 0.1%	$0.54
State Revenue Tax $544.46 @ 5%	$27.22
Total	**$601.59**

Monthly Energy Profile

Current Reading 04/07/20 (Actual) 7573	Previous Reading 03/08/20 (Actual) 6323	Usage CCF 1250	Pressure Factor 1.119	BTU Factor 1.050	Therms 1468.68	Avg. Daily Therms 2019 0.00	Avg. Daily Therms 2020 48.96

CCF x Pressure Factor x BTU Factor = Therms



PRT

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APPROVED
06/03/20 - CHRISTOPHER

Please circle an amount to add a one-time charitable donation to Shari

$5 $10 $25 $50

Total Amount Due
$1,412.81

Nicor Gas

PO Box 2020
Aurora, IL 60507-2020

AV 01 007877 58852B 26 D**5DGT

College of DuPage Admin Bldg
425 S Fawell Blvd
Glen Ellyn IL 60137-6599

Account Number:
4472827670 8

Past due balance is $811.22 due now.
Current bill $601.59 due by 04/23/2020

PO BOX 5407
CAROL STREAM IL 60197-5407

44 72 82 7670 8 0001412816 0001412816 922

Information:

Drawer: Accounts Payable - Invoices
Vendor Number: 1087070
Vendor Name: Nicor Gas
Invoice Number: 77097900003
Invoice Date: 04/02/20
PO Number:
Check Number: E0080336
Check Amount: $ 40,179.05
Check Date: 06/04/2020
Department ID: 24205
Reviewer Name: None
Voucher Number: V0623468
Redaction Type: None
Document Type: AP Invoice

Document Below

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Nicor Gas

Gas Transportation Customer Service Center P.O. Box 190 Aurora, IL 60507-0190 (630) 983-4040

SET #: 10679

ACCOUNT NUMBER 7709790000 3
Issue Date 4/02/20
Rate 74 TRANSPORT SVC HEAT

Customer COLLEGE OF DUPAGE A
TTN ACCTS PAYABLE
Meter Number 4615846

Service Address 650 PASQUINELLI DR
WESTMONT

BILLING PERIOD 3/01/20 to 4/01/20, 31 Days

Total Current Bill due on 5/19/20 $ 297.34

Please see the enclosed calculation sheet(s) for a detailed description of your current charges.

ACCOUNT SUMMARY

	Total Current Bill	$	297.34
	Previous Account Balance	$	617.90
3/06/20	Payment Received, Thank you	$	-319.61
3/17/20	Payment Received, Thank you	$	-298.29
	Total Due	$	297.34

APPROVED
06/03/20 - CHRISTOPHER WOSACHLO

As the impacts of COVID-19 grow and may cause financial hardship for customers impacted by empl oyment changes or business slowdown, we're suspending service disconnections for nonpayment and waiving late payment fees. Visit nicorgas.com for details.

ENERGY PROFILE	This year
Average daily cost	$9.59
Average daily therms	37.69

QUESTIONS ABOUT YOUR GAS SERVICE?
Customer Service 630 983-4040
Your account number is: 7709790000 3 9

Detach and return this portion with payment

Nicor Gas

ACCOUNT NO.
7709790000 3

Total Amount Due
$297.34

COLLEGE OF DUPAGE A
425 Fawell Blvd
Glen Ellyn IL 60137

BILL PAYMENT CENTER
Nicor Gas
P.O. BOX 5407
CAROL STREAM, IL 60197-5407

77 09 79 0000 3 0000297341 0000297341 9

Nicor Gas

Gas Transportation Customer Service Center P.O. Box 190 Aurora, IL 60507-0190 (630) 983-4040

C U R R E N T C A L C U L A T I O N S

SET #: 10679

NAME:
MAILING ADDRESS:

COLLEGE OF DUPAGE A
TTN ACCTS PAYABLE
425 Fawell Blvd Attn Accts Payable
Glen Ellyn IL 60137

FOR SERVICE AT:
650 PASQUINELLI DR
WESTMONT

SERVICE
FROM: 03/01/20
TO: 04/01/20
ISSUED: 04/02/20

GROUP: 6203
ACCOUNT NO.:7709790000

RATE: 74

TRANSPORT ID: 6203

OF DAYS: 31

METER READINGS PRESENT	PREVIOUS	GAS METERED	FACTORS DISPL	TEMP	PRESS	SUPER	GAS DELIVERED	BTU	THERMS	
80135	79022	1113	1.0000	1.000	1.000	1.000	1113	1.050	1,168.65	(1)
				TOTAL METERED					1,168.65	
				LESS NOMINEE TRANSPORTATION THERMS					1,168.65	(2)
				NI-GAS SUPPLIED					0.00	
				MAXIMUM DAILY CONTRACT QUANTITY					55.00	
				STORAGE BANKING SERVICE CAPACITY					1,815.00	
				CRITICAL DAY SBS RIGHTS (THERMS)					30.86	

	THERMS	RATE		DOLLARS
TRANSPORTATION ADMINISTRATION				7.00
MONTHLY CUSTOMER CHARGE				116.15
RECORDING DEVICE CHARGE				16.00
ENERGY EFFICIENCY PROGRAMS	1,168.65	.0126		14.72
FRANCHISE COST ADJUSTMENT				.21
DISTRIBUTION CHARGE:				
STEP 1	150.00	.1025	15.38	
STEP 2	1,018.65	.0314	31.99	
TOTAL DISTRIBUTION CHARGE				47.37
STORAGE BANKING SERVICE CHARGE	1,815.00	.0064		11.62
ENVIRONMENT COST	1,168.65	.0055		6.43
TAX COST ADJUSTMENT	1,168.65	.0002		.24
QUALIFYING INFRASTRUCTURE CHRG	$193.00	.0117		2.26
TOTAL CHARGES BEFORE TAXES				222.00

	DOLLARS	RATE	
STATE REVENUE TAX	222.00	.0500	11.10
STATE UTILITY FUND TAX	$222.00	.0010	.22
MUNICIPAL TAX	$222.00	.0515	11.43
MUNICIPAL GAS USE TAX	1,168.65	.0450	52.59
CURRENT TOTAL - SEE GAS SERVICE BILL FOR ACCOUNT BALANCE			$297.34

FOOTNOTES:

(1) SEE SUMMARY OF STORAGE ACTIVITY FOR DETAIL.

(2) DETERMINED BY GROUP TRANSPORTATION THERMS DELIVERED DIVIDED BY TOTAL THERMS DELIVERED. SUBJECT TO SUPPLIER BILLING.

NOTE: ALL QUANTITIES ARE IN THERMS.
>>>>> IF YOU HAVE ANY QUESTIONS OR CONCERNS ABOUT YOUR GAS TRANSPORTATION SERVICE, CALL US.
THE GAS TRANSPORTATION CUSTOMER SERVICE CENTER NUMBER IS (630) 983-4040.

MAILING ADDRESS:

COLLEGE OF DUPAGE A
425 Fawell Blvd Attn Accts Payable
Glen Ellyn IL 60137

Nicor Gas

Gas Transportation Customer Service Center P.O. Box 190 Aurora, IL 60507-0190 (630) 983-4040

SUMMARY OF DAILY USAGE

SET #: 10679

CUSTOMER: COLLEGE OF DUPAGE A
ACCOUNT NO.: 7709790000

SERVICE FROM: 3/01/20
TO: 4/01/20

DATE	DAILY USAGE	NOMINEE SUPPLIED THERMS	ACCUMULATED COMPANY SUPPLIED	AUTHORIZED EXCESS RECEIVED	UNAUTHORIZED EXCESS RECEIVED
3-01	39.90	39.90	0.00	0.00	0.00
3-02	36.75	36.75	0.00	0.00	0.00
3-03	35.70	35.70	0.00	0.00	0.00
3-04	36.75	36.75	0.00	0.00	0.00
3-05	40.95	40.95	0.00	0.00	0.00
3-06	37.80	37.80	0.00	0.00	0.00
3-07	38.85	38.85	0.00	0.00	0.00
3-08	36.75	36.75	0.00	0.00	0.00
3-09	38.85	38.85	0.00	0.00	0.00
3-10	35.70	35.70	0.00	0.00	0.00
3-11	38.85	38.85	0.00	0.00	0.00
3-12	38.85	38.85	0.00	0.00	0.00
3-13	38.85	38.85	0.00	0.00	0.00
3-14	36.75	36.75	0.00	0.00	0.00
3-15	37.80	37.80	0.00	0.00	0.00
3-16	37.80	37.80	0.00	0.00	0.00
3-17	36.75	36.75	0.00	0.00	0.00
3-18	36.75	36.75	0.00	0.00	0.00
3-19	37.80	37.80	0.00	0.00	0.00
3-20	38.85	38.85	0.00	0.00	0.00
3-21	37.80	37.80	0.00	0.00	0.00
3-22	38.85	38.85	0.00	0.00	0.00
3-23	37.80	37.80	0.00	0.00	0.00
3-24	36.75	36.75	0.00	0.00	0.00
3-25	37.80	37.80	0.00	0.00	0.00
3-26	35.70	35.70	0.00	0.00	0.00
3-27	39.90	39.90	0.00	0.00	0.00
3-28	37.80	37.80	0.00	0.00	0.00
3-29	39.90	39.90	0.00	0.00	0.00
3-30	35.70	35.70	0.00	0.00	0.00
3-31	33.60	33.60	0.00	0.00	0.00
	1,168.65	1,168.65		0.00	0.00

Information:

Drawer: Accounts Payable - Invoices
Vendor Number: 1087070
Vendor Name: Nicor Gas
Invoice Number: 65198900006
Invoice Date: 04/02/20
PO Number:
Check Number: E0080336
Check Amount: $ 40,179.05
Check Date: 06/04/2020
Department ID: 00721
Reviewer Name: None
Voucher Number: V0623469
Redaction Type: None
Document Type: AP Invoice

Document Below

From: cruseb199@cod.edu
Sent: Fri May 29 11:51:29 CDT 2020
To: invoicing@cod.edu
CC:
Subject: Scanned from a Xerox Multifunction Device

Please open the attached document. It was scanned and sent to you using a Xerox Multifunction Device.
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Nicor Gas

Gas Transportation Customer Service Center P.O. Box 190 Aurora, IL 60507-0190 (630) 983-4040

SET #: 10678

ACCOUNT NUMBER 6519890000 6
Issue Date 4/02/20
Rate 74 TRANSPORT SERVICE

Customer COLLEGE OF DUPAGE
Meter Number 0498559

Service Address 2S217 PARK GLEN ELLYN

BILLING PERIOD 3/01/20 to 4/01/20, 31 Days

Total Current Bill due on 5/19/20 $ 1,130.95

Please see the enclosed calculation sheet(s) for a detailed description of your current charges.

ACCOUNT SUMMARY

	Total Current Bill	$	1,130.95
	Previous Account Balance	$	2,336.79
3/06/20	Payment Received, Thank you	$	-1,154.18
3/17/20	Payment Received, Thank you	$	-1,182.61
	Total Due	$	1,130.95

APPROVED
06/03/20 - CHRISTOPHER WOSACHLO

As the impacts of COVID-19 grow and may cause financial hardship for customers impacted by empl oyment changes or business slowdown, we're suspending service disconnections for honpayment and waiving late payment fees. Visit nicorgas.com for details.

ENERGY PROFILE	This year
Average daily cost	$36.48
Average daily therms	1.35

QUESTIONS ABOUT YOUR GAS SERVICE?
Customer Service 630 983-4040
Your account number is: 6519890000 6 9

Detach and return this portion with payment

Nicor Gas

ACCOUNT NO.
6519890000 6

Total Amount Due
$1,130.95

COLLEGE OF DUPAGE
425 Fawell Blvd
Glen Ellyn IL 60137

BILL PAYMENT CENTER
Nicor Gas
P.O. BOX 5407
CAROL STREAM, IL 60197-5407

65 19 89 0000 6 0001130954 0001130954 9

Nicor Gas

Gas Transportation Customer Service Center P.O. Box 190 Aurora, IL 60507-0190 (630) 983-4040

C U R R E N T C A L C U L A T I O N S

SET #: 10678

NAME:
MAILING ADDRESS:
COLLEGE OF DUPAGE
425 Fawell Blvd Attn Accts Payable
Glen Ellyn IL 60137

FOR SERVICE AT:
2S217 PARK
GLEN ELLYN

SERVICE
FROM: 03/01/20
TO: 04/01/20
ISSUED: 04/02/20

GROUP: 6203
ACCOUNT NO.:6519890000

RATE: 74

TRANSPORT ID: 6203

OF DAYS: 31

METER READINGS PRESENT	PREVIOUS	GAS METERED	FACTORS DISPL	TEMP	PRESS	SUPER	GAS DELIVERED	BTU	THERMS	
860	820	40	1.0000	1.000	1.000	1.000	40	1.050	42.00	(1)

TOTAL METERED	42.00	
LESS NOMINEE TRANSPORTATION THERMS	42.00	(2)
NI-GAS SUPPLIED	0.00	
MAXIMUM DAILY CONTRACT QUANTITY	4,174.00	
STORAGE BANKING SERVICE CAPACITY	137,742.00	
CRITICAL DAY SBS RIGHTS (THERMS)	2,341.61	

	THERMS	RATE	DOLLARS
TRANSPORTATION ADMINISTRATION			7.00
MONTHLY CUSTOMER CHARGE			205.15
RECORDING DEVICE CHARGE			16.00
ENERGY EFFICIENCY PROGRAMS	42.00	.0126	.53
FRANCHISE COST ADJUSTMENT			.22
DISTRIBUTION CHARGE	42.00	.1025	4.31
STORAGE BANKING SERVICE CHARGE	137,742.00	.0064	881.55
ENVIRONMENT COST	42.00	.0055	.23
TAX COST ADJUSTMENT	42.00	.0002	.01
QUALIFYING INFRASTRUCTURE CHRG	$1,108.64	.0117	12.97
TOTAL CHARGES BEFORE TAXES			1,127.97
STATE REVENUE TAX	42.00	.0240	1.01
	DOLLARS	RATE	
STATE UTILITY FUND TAX	$1,127.97	.0010	1.13
MUNICIPAL GAS USE TAX	42.00	.0200	0.84
CURRENT TOTAL - SEE GAS SERVICE BILL FOR ACCOUNT BALANCE			$1,130.95

FOOTNOTES:

(1) SEE SUMMARY OF STORAGE ACTIVITY FOR DETAIL.

(2) DETERMINED BY GROUP TRANSPORTATION THERMS DELIVERED DIVIDED BY TOTAL THERMS DELIVERED. SUBJECT TO SUPPLIER BILLING.

NOTE: ALL QUANTITIES ARE IN THERMS.
>>>>> IF YOU HAVE ANY QUESTIONS OR CONCERNS ABOUT YOUR GAS TRANSPORTATION SERVICE, CALL US.
THE GAS TRANSPORTATION CUSTOMER SERVICE CENTER NUMBER IS (630) 983-4040.

MAILING ADDRESS:

COLLEGE OF DUPAGE
425 Fawell Blvd Attn Accts Payable
Glen Ellyn IL 60137

Nicor Gas

Gas Transportation Customer Service Center P.O. Box 190 Aurora, IL 60507-0190 (630) 983-4040

SUMMARY OF DAILY USAGE

SET #: 10678

CUSTOMER: COLLEGE OF DUPAGE
ACCOUNT NO.: 6519890000

SERVICE FROM: 3/01/20
TO: 4/01/20

DATE	DAILY USAGE	NOMINEE SUPPLIED THERMS	ACCUMULATED COMPANY SUPPLIED	AUTHORIZED EXCESS RECEIVED	UNAUTHORIZED EXCESS RECEIVED
3-01	0.00	0.00	0.00	0.00	0.00
3-02	10.50	10.50	0.00	0.00	0.00
3-03	0.00	0.00	0.00	0.00	0.00
3-04	0.00	0.00	0.00	0.00	0.00
3-05	0.00	0.00	0.00	0.00	0.00
3-06	0.00	0.00	0.00	0.00	0.00
3-07	0.00	0.00	0.00	0.00	0.00
3-08	0.00	0.00	0.00	0.00	0.00
3-09	0.00	0.00	0.00	0.00	0.00
3-10	0.00	0.00	0.00	0.00	0.00
3-11	10.50	10.50	0.00	0.00	0.00
3-12	0.00	0.00	0.00	0.00	0.00
3-13	0.00	0.00	0.00	0.00	0.00
3-14	0.00	0.00	0.00	0.00	0.00
3-15	0.00	0.00	0.00	0.00	0.00
3-16	10.50	10.50	0.00	0.00	0.00
3-17	0.00	0.00	0.00	0.00	0.00
3-18	0.00	0.00	0.00	0.00	0.00
3-19	0.00	0.00	0.00	0.00	0.00
3-20	0.00	0.00	0.00	0.00	0.00
3-21	0.00	0.00	0.00	0.00	0.00
3-22	0.00	0.00	0.00	0.00	0.00
3-23	10.50	10.50	0.00	0.00	0.00
3-24	0.00	0.00	0.00	0.00	0.00
3-25	0.00	0.00	0.00	0.00	0.00
3-26	0.00	0.00	0.00	0.00	0.00
3-27	0.00	0.00	0.00	0.00	0.00
3-28	0.00	0.00	0.00	0.00	0.00
3-29	0.00	0.00	0.00	0.00	0.00
3-30	0.00	0.00	0.00	0.00	0.00
3-31	0.00	0.00	0.00	0.00	0.00
	42.00	42.00		0.00	0.00

Information:

Drawer: Accounts Payable - Invoices
Vendor Number: 1087070
Vendor Name: Nicor Gas
Invoice Number: 87665210008
Invoice Date: 04/02/20
PO Number:
Check Number: E0080336
Check Amount: $ 40,179.05
Check Date: 06/04/2020
Department ID: 00721
Reviewer Name: None
Voucher Number: V0623470
Redaction Type: None
Document Type: AP Invoice

Document Below

From: cruseb199@cod.edu
Sent: Fri May 29 11:51:16 CDT 2020
To: invoicing@cod.edu
CC:
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Nicor Gas

Gas Transportation Customer Service Center P.O. Box 190 Aurora, IL 60507-0190 (630) 983-4040

SET #: 10677

ACCOUNT NUMBER 8766521000 8
Issue Date 4/02/20
Rate 76 LG GEN TRANSPORT SVC

Customer COLLEGE OF DUPAGE %
GINA WARDELL-FIN
Meter Number 1158124

Service 2S217 PARK AV
Address GLEN ELLYN

BILLING PERIOD 3/01/20 to 4/01/20, 31 Days

Total Current Bill due on 5/19/20 $ 11,726.44

Please see the enclosed calculation sheet(s) for a detailed description of your current charges.

ACCOUNT SUMMARY

	Total Current Bill	$	11,726.44
	Previous Account Balance	$	27,386.31
3/06/20	Payment Received, Thank you	$	-14,307.97
3/17/20	Payment Received, Thank you	$	-13,078.34
	Total Due	$	11,726.44

APPROVED
06/03/20 - CHRISTOPHER WOSACHLO

As the impacts of COVID-19 grow and may cause financial hardship for customers impacted by empl oyment changes or business slowdown, we're suspending service disconnections for nonpayment and waiving late payment fees. Visit nicorgas.com for details.

ENERGY PROFILE	This year
Average daily cost	$378.27
Average daily therms	4,001.51

QUESTIONS ABOUT YOUR GAS SERVICE?
Customer Service 630 983-4040
Your account number is: 8766521000 8 9

Detach and return this portion with payment

Nicor Gas

ACCOUNT NO.
8766521000 8

Total Amount Due
$11,726.44

COLLEGE OF DUPAGE %
425 Fawell Blvd
Glen Ellyn IL 60137

BILL PAYMENT CENTER
Nicor Gas
P.O. BOX 5407
CAROL STREAM, IL 60197-5407

87 66 52 1000 8 0011726445 0011726445 9

Nicor Gas

Gas Transportation Customer Service Center P.O. Box 190 Aurora, IL 60507-0190 (630) 983-4040

C U R R E N T C A L C U L A T I O N S

SET #: 10677

NAME: COLLEGE OF DUPAGE %
MAILING ADDRESS: GINA WARDELL-FIN
425 Fawell Blvd Attn Accts Payable
Glen Ellyn IL 60137

FOR SERVICE AT:
2S217 PARK AV
GLEN ELLYN

SERVICE
FROM: 03/01/20
TO: 04/01/20
ISSUED: 04/02/20

GROUP: 6203
ACCOUNT NO.:8766521000

RATE: 76

TRANSPORT ID: 6203

METER READINGS PRESENT	PREVIOUS	GAS METERED	DISPL	TEMP	PRESS	SUPER	GAS DELIVERED	BTU	THERMS	
7371300	7253160	118140	1.0000	1.000	1.000	1.000	118140	1.050	124,047.00	(1)
				TOTAL METERED					124,047.00	
				LESS NOMINEE TRANSPORTATION THERMS					124,047.00	(2)
				NI-GAS SUPPLIED					0.00	
				MAXIMUM DAILY CONTRACT QUANTITY					10,194.00	
				STORAGE BANKING SERVICE CAPACITY					336,402.00	
				CRITICAL DAY SBS RIGHTS (THERMS)					5,718.83	

OF DAYS: 31

MAILING ADDRESS:

COLLEGE OF DUPAGE %
425 Fawell Blvd Attn Accts Payable
Glen Ellyn IL 60137

Nicor Gas

Gas Transportation Customer Service Center P.O. Box 190 Aurora, IL 60507-0190 (630) 983-4040

C U R R E N T C A L C U L A T I O N S

SET #: 10677

CUSTOMER: COLLEGE OF DUPAGE %
ACCOUNT NO.: 8766521000

SERVICE FROM: 3/01/20
TO: 4/01/20

	THERMS	RATE	DOLLARS
MONTHLY CUSTOMER CHARGE			2,218.29
ENERGY EFFICIENCY PROGRAMS	124,047.00	.0110	1,364.52
FRANCHISE COST ADJUSTMENT			.22
DISTRIBUTION CHARGE	124,047.00	.0226	2,803.46
STORAGE BANKING SERVICE CHARGE	336,402.00	.0064	2,152.97
ENVIRONMENT COST	124,047.00	.0014	173.67
QUALIFYING INFRASTRUCTURE CHRG	$7,156.43	.0117	83.73
TOTAL CHARGES BEFORE TAXES			8,796.86
	DOLLARS	RATE	
STATE REVENUE TAX	8,796.86	.0500	439.84
STATE UTILITY FUND TAX	$8,796.86	.0010	8.80
MUNICIPAL GAS USE TAX	124,047.00	.0200	2,480.94
CURRENT TOTAL - SEE GAS SERVICE BILL FOR ACCOUNT BALANCE			$11,726.44

FOOTNOTES:

(1) SEE SUMMARY OF STORAGE ACTIVITY FOR DETAIL.

(2) DETERMINED BY GROUP TRANSPORTATION THERMS DELIVERED DIVIDED BY TOTAL THERMS DELIVERED. SUBJECT TO SUPPLIER BILLING.

NOTE: ALL QUANTITIES ARE IN THERMS.

Nicor Gas

Gas Transportation Customer Service Center P.O. Box 190 Aurora, IL 60507-0190 (630) 983-4040

SUMMARY OF DAILY USAGE

SET #: 10677

CUSTOMER: COLLEGE OF DUPAGE %
ACCOUNT NO.: 8766521000

SERVICE FROM: 3/01/20
TO: 4/01/20

DATE	DAILY USAGE	NOMINEE SUPPLIED THERMS	ACCUMULATED COMPANY SUPPLIED	AUTHORIZED EXCESS RECEIVED	UNAUTHORIZED EXCESS RECEIVED
3-01	3,223.50	3,223.50	0.00	0.00	0.00
3-02	4,074.00	4,074.00	0.00	0.00	0.00
3-03	3,622.50	3,622.50	0.00	0.00	0.00
3-04	3,538.50	3,538.50	0.00	0.00	0.00
3-05	3,822.00	3,822.00	0.00	0.00	0.00
3-06	4,725.00	4,725.00	0.00	0.00	0.00
3-07	3,790.50	3,790.50	0.00	0.00	0.00
3-08	2,635.50	2,635.50	0.00	0.00	0.00
3-09	3,244.50	3,244.50	0.00	0.00	0.00
3-10	3,822.00	3,822.00	0.00	0.00	0.00
3-11	4,042.50	4,042.50	0.00	0.00	0.00
3-12	3,475.50	3,475.50	0.00	0.00	0.00
3-13	3,843.00	3,843.00	0.00	0.00	0.00
3-14	4,609.50	4,609.50	0.00	0.00	0.00
3-15	4,651.50	4,651.50	0.00	0.00	0.00
3-16	4,483.50	4,483.50	0.00	0.00	0.00
3-17	3,843.00	3,843.00	0.00	0.00	0.00
3-18	4,137.00	4,137.00	0.00	0.00	0.00
3-19	3,150.00	3,150.00	0.00	0.00	0.00
3-20	4,924.50	4,924.50	0.00	0.00	0.00
3-21	5,386.50	5,386.50	0.00	0.00	0.00
3-22	5,208.00	5,208.00	0.00	0.00	0.00
3-23	4,704.00	4,704.00	0.00	0.00	0.00
3-24	4,294.50	4,294.50	0.00	0.00	0.00
3-25	3,234.00	3,234.00	0.00	0.00	0.00
3-26	4,168.50	4,168.50	0.00	0.00	0.00
3-27	3,706.50	3,706.50	0.00	0.00	0.00
3-28	3,066.00	3,066.00	0.00	0.00	0.00
3-29	4,336.50	4,336.50	0.00	0.00	0.00
3-30	4,053.00	4,053.00	0.00	0.00	0.00
3-31	4,231.50	4,231.50	0.00	0.00	0.00
	124,047.00	124,047.00		0.00	0.00

Information:

Drawer: Accounts Payable - Invoices
Vendor Number: 1087070
Vendor Name: Nicor Gas
Invoice Number: 75897900009
Invoice Date: 04/02/20
PO Number:
Check Number: E0080336
Check Amount: $ 40,179.05
Check Date: 06/04/2020
Department ID: 24145
Reviewer Name: None
Voucher Number: V0623471
Redaction Type: None
Document Type: AP Invoice

Document Below

From: cruseb199@cod.edu
Sent: Fri May 29 11:51:54 CDT 2020
To: invoicing@cod.edu
CC:
Subject: Scanned from a Xerox Multifunction Device

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Nicor Gas

Gas Transportation Customer Service Center P.O. Box 190 Aurora, IL 60507-0190 (630) 983-4040

SET #: 10671

ACCOUNT NUMBER 7589790000 9
Issue Date 4/02/20
Rate 74 TRANSPORT SVC HEAT

Customer COLLEGE OF DUPAGE
Meter Number 4687846

Service Address 1223 RICKERT DR NAPERVILLE

BILLING PERIOD 3/01/20 to 4/01/20, 31 Days

Total Current Bill due on 5/19/20 $ 434.41

Please see the enclosed calculation sheet(s) for a detailed description of your current charges.

ACCOUNT SUMMARY

	Total Current Bill	$	434.41
	Previous Account Balance	$	1,049.66
3/06/20	Payment Received, Thank you	$	-540.09
3/17/20	Payment Received, Thank you	$	-509.57
	Total Due	$	434.41

APPROVED
06/03/20 - CHRISTOPHER WOSACHLO

As the impacts of COVID-19 grow and may cause financial hardship for customers impacted by empl
oyment changes or business slowdown, we're suspending service disconnections for nonpayment and
waiving late payment fees. Visit nicorgas.com for details.

ENERGY PROFILE	This year
Average daily cost	$14.01
Average daily therms	79.59

QUESTIONS ABOUT YOUR GAS SERVICE?
Customer Service 630 983-4040
Your account number is: 7589790000 9 9

Detach and return this portion with payment

Nicor Gas

ACCOUNT NO.
7589790000 9

Total Amount Due
$434.41

COLLEGE OF DUPAGE
425 Fawell Blvd
Glen Ellyn IL 60137

BILL PAYMENT CENTER
Nicor Gas
P.O. BOX 5407
CAROL STREAM, IL 60197-5407

75 89 79 0000 9 0000434415 0000434415 9

Nicor Gas

Gas Transportation Customer Service Center P.O. Box 190 Aurora, IL 60507-0190 (630) 983-4040

C U R R E N T C A L C U L A T I O N S

SET #: 10671

NAME: COLLEGE OF DUPAGE
MAILING ADDRESS: 425 Fawell Blvd Attn Accts Payable
Glen Ellyn IL 60137

FOR SERVICE AT:
1223 RICKERT DR
NAPERVILLE

SERVICE FROM: 03/01/20
TO: 04/01/20
ISSUED: 04/02/20

GROUP: 6203
ACCOUNT NO.:7589790000

RATE: 74

TRANSPORT ID: 6203

OF DAYS: 31

METER READINGS PRESENT	PREVIOUS	GAS METERED	DISPL	FACTORS TEMP	PRESS	SUPER	GAS DELIVERED	BTU	THERMS	
87485	85381	2104	1.0000	1.000	1.117	1.000	2350	1.050	2,467.50	(1)

TOTAL METERED	2,467.50
LESS NOMINEE TRANSPORTATION THERMS	2,467.50 (2)
NI-GAS SUPPLIED	0.00
MAXIMUM DAILY CONTRACT QUANTITY	213.00
STORAGE BANKING SERVICE CAPACITY	7,029.00
CRITICAL DAY SBS RIGHTS (THERMS)	119.49

	THERMS	RATE		DOLLARS
TRANSPORTATION ADMINISTRATION				7.00
MONTHLY CUSTOMER CHARGE				116.15
ENERGY EFFICIENCY PROGRAMS	2,467.50	.0126		31.09
FRANCHISE COST ADJUSTMENT				.11
DISTRIBUTION CHARGE:				
STEP 1	150.00	.1025	15.38	
STEP 2	2,317.50	.0314	72.77	
TOTAL DISTRIBUTION CHARGE				88.15
STORAGE BANKING SERVICE CHARGE	7,029.00	.0064		44.99
ENVIRONMENT COST	2,467.50	.0055		13.57
TAX COST ADJUSTMENT	2,467.50	.0002		.50
QUALIFYING INFRASTRUCTURE CHRG	$251.41	.0117		2.94
TOTAL CHARGES BEFORE TAXES				304.50

	DOLLARS	RATE	
STATE REVENUE TAX	304.50	.0500	15.23
STATE UTILITY FUND TAX	$304.50	.0010	.30
MUNICIPAL TAX	$304.50	.0515	15.68
MUNICIPAL GAS USE TAX	2,467.50	.0400	98.70
CURRENT TOTAL - SEE GAS SERVICE BILL FOR ACCOUNT BALANCE			$434.41

FOOTNOTES:

(1) SEE SUMMARY OF STORAGE ACTIVITY FOR DETAIL.

(2) DETERMINED BY GROUP TRANSPORTATION THERMS DELIVERED DIVIDED BY TOTAL THERMS DELIVERED. SUBJECT TO SUPPLIER BILLING.

NOTE: ALL QUANTITIES ARE IN THERMS.
>>>>> IF YOU HAVE ANY QUESTIONS OR CONCERNS ABOUT YOUR GAS TRANSPORTATION SERVICE, CALL US.
THE GAS TRANSPORTATION CUSTOMER SERVICE CENTER NUMBER IS (630) 983-4040.

MAILING ADDRESS:

COLLEGE OF DUPAGE
425 Fawell Blvd Attn Accts Payable
Glen Ellyn IL 60137

Nicor Gas

Gas Transportation Customer Service Center P.O. Box 190 Aurora, IL 60507-0190 (630) 983-4040

SUMMARY OF DAILY USAGE

SET #: 10671

CUSTOMER: COLLEGE OF DUPAGE
ACCOUNT NO.: 7589790000

SERVICE FROM: 3/01/20
TO: 4/01/20

DATE	DAILY USAGE	NOMINEE SUPPLIED THERMS	ACCUMULATED COMPANY SUPPLIED	AUTHORIZED EXCESS RECEIVED	UNAUTHORIZED EXCESS RECEIVED
3-01	76.65	76.65	0.00	0.00	0.00
3-02	77.70	77.70	0.00	0.00	0.00
3-03	74.55	74.55	0.00	0.00	0.00
3-04	77.70	77.70	0.00	0.00	0.00
3-05	87.15	87.15	0.00	0.00	0.00
3-06	102.90	102.90	0.00	0.00	0.00
3-07	71.40	71.40	0.00	0.00	0.00
3-08	70.35	70.35	0.00	0.00	0.00
3-09	57.75	57.75	0.00	0.00	0.00
3-10	72.45	72.45	0.00	0.00	0.00
3-11	71.40	71.40	0.00	0.00	0.00
3-12	67.20	67.20	0.00	0.00	0.00
3-13	70.35	70.35	0.00	0.00	0.00
3-14	97.65	97.65	0.00	0.00	0.00
3-15	90.30	90.30	0.00	0.00	0.00
3-16	94.50	94.50	0.00	0.00	0.00
3-17	73.50	73.50	0.00	0.00	0.00
3-18	66.15	66.15	0.00	0.00	0.00
3-19	60.90	60.90	0.00	0.00	0.00
3-20	108.15	108.15	0.00	0.00	0.00
3-21	113.40	113.40	0.00	0.00	0.00
3-22	109.20	109.20	0.00	0.00	0.00
3-23	98.70	98.70	0.00	0.00	0.00
3-24	91.35	91.35	0.00	0.00	0.00
3-25	64.05	64.05	0.00	0.00	0.00
3-26	77.70	77.70	0.00	0.00	0.00
3-27	61.95	61.95	0.00	0.00	0.00
3-28	63.00	63.00	0.00	0.00	0.00
3-29	77.70	77.70	0.00	0.00	0.00
3-30	69.30	69.30	0.00	0.00	0.00
3-31	72.45	72.45	0.00	0.00	0.00
	2,467.50	2,467.50		0.00	0.00

Information:

Drawer: Accounts Payable - Invoices
Vendor Number: 1087070
Vendor Name: Nicor Gas
Invoice Number: 74093583222
Invoice Date: 04/02/20
PO Number:
Check Number: E0080336
Check Amount: $ 40,179.05
Check Date: 06/04/2020
Department ID: 00721
Reviewer Name: None
Voucher Number: V0623477
Redaction Type: None
Document Type: AP Invoice

Document Below

From: cruseb199@cod.edu
Sent: Fri May 29 11:52:16 CDT 2020
To: invoicing@cod.edu
CC:
Subject: Scanned from a Xerox Multifunction Device

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Nicor Gas
Gas Transportation Customer Service Center P.O. Box 190 Aurora, IL 60507-0190 (630) 983-4040

SET #: 10631

ACCOUNT NUMBER 7409358322 2
Issue Date 4/02/20
Rate 74 TRANSPORT SVC HEAT

Customer COLLEGE OF DUPAGE C
ULINARY CENTER
Meter Number 4477623

Service Address 425 FAWELL BLVD
CULINARY CTR
GLEN ELLYN

BILLING PERIOD 3/01/20 to 4/01/20, 31 Days

Total Current Bill due on 5/19/20 $ 1,588.22

Please see the enclosed calculation sheet(s) for a detailed description of your current charges.

ACCOUNT SUMMARY

	Total Current Bill	$	1,588.22
	Previous Account Balance	$	3,928.43
3/06/20	Payment Received, Thank you	$	-1,887.49
3/17/20	Payment Received, Thank you	$	-2,040.94
	Total Due	$	1,588.22

APPROVED
06/03/20 - CHRISTOPHER WOSACHLO

As the impacts of COVID-19 grow and may cause financial hardship for customers impacted by empl oyment changes or business slowdown, we're suspending service disconnections for honpayment and waiving late payment fees. Visit nicorgas.com for details.

ENERGY PROFILE	This year
Average daily cost	$51.23
Average daily therms	504.27

QUESTIONS ABOUT YOUR GAS SERVICE?
Customer Service 630 983-4040
Your account number is: 7409358322 2 9

Detach and return this portion with payment

Nicor Gas

ACCOUNT NO.
7409358322 2

Total Amount Due
$1,588.22

COLLEGE OF DUPAGE C
Attn: Accounts Payable 425 Fawell Blvd
Glen Ellyn IL 60137

BILL PAYMENT CENTER
Nicor Gas
P.O. BOX 5407
CAROL STREAM, IL 60197-5407

74 09 35 8322 2 0001588227 0001588227 9

Nicor Gas
Gas Transportation Customer Service Center P.O. Box 190 Aurora, IL 60507-0190 (630) 983-4040

C U R R E N T C A L C U L A T I O N S

SET #: 10631

NAME:
MAILING ADDRESS:

COLLEGE OF DUPAGE C
ULINARY CENTER
Attn: Accounts Payable 425 Fawell Blvd
Glen Ellyn IL 60137

FOR SERVICE AT:
425 FAWELL BLVD
CULINARY CTR
GLEN ELLYN

SERVICE
FROM: 03/01/20
TO: 04/01/20
ISSUED: 04/02/20

GROUP: 6203
ACCOUNT NO.:7409358322
RATE: 74
TRANSPORT ID: 6203

METER READINGS PRESENT	PREVIOUS	GAS METERED	DISPL	FACTORS TEMP	PRESS	SUPER	GAS DELIVERED	BTU	THERMS	
346384	331496	14888	1.0000	1.000	1.000	1.000	14888	1.050	15,632.40	(1)

OF DAYS: 31

TOTAL METERED	15,632.40
LESS NOMINEE TRANSPORTATION THERMS	15,632.40 (2)
NI-GAS SUPPLIED	0.00
MAXIMUM DAILY CONTRACT QUANTITY	1,258.00
STORAGE BANKING SERVICE CAPACITY	41,514.00
CRITICAL DAY SBS RIGHTS (THERMS)	705.74

	THERMS	RATE		DOLLARS
TRANSPORTATION ADMINISTRATION				7.00
MONTHLY CUSTOMER CHARGE				205.15
RECORDING DEVICE CHARGE				16.00
ENERGY EFFICIENCY PROGRAMS	15,632.40	.0126		196.97
FRANCHISE COST ADJUSTMENT				.22
DISTRIBUTION CHARGE:				
STEP 1	150.00	.1025	15.38	
STEP 2	4,850.00	.0314	152.29	
STEP 3	10,632.40	.0240	255.18	
TOTAL DISTRIBUTION CHARGE				422.85
STORAGE BANKING SERVICE CHARGE	41,514.00	.0064		265.69
ENVIRONMENT COST	15,632.40	.0055		85.98
TAX COST ADJUSTMENT	15,632.40	.0002		3.12
QUALIFYING INFRASTRUCTURE CHRG	$914.43	.0117		10.70
TOTAL CHARGES BEFORE TAXES				1,213.68

	DOLLARS	RATE	
STATE REVENUE TAX	1,213.68	.0500	60.68
STATE UTILITY FUND TAX	$1,213.68	.0010	1.21
MUNICIPAL GAS USE TAX	15,632.40	.0200	312.65
CURRENT TOTAL - SEE GAS SERVICE BILL FOR ACCOUNT BALANCE			$1,588.22

FOOTNOTES:
(1) SEE SUMMARY OF STORAGE ACTIVITY FOR DETAIL.
(2) DETERMINED BY GROUP TRANSPORTATION THERMS DELIVERED DIVIDED BY TOTAL THERMS DELIVERED. SUBJECT TO SUPPLIER BILLING.

NOTE: ALL QUANTITIES ARE IN THERMS.
>>>>> IF YOU HAVE ANY QUESTIONS OR CONCERNS ABOUT YOUR GAS TRANSPORTATION SERVICE, CALL US.
THE GAS TRANSPORTATION CUSTOMER SERVICE CENTER NUMBER IS (630) 983-4040.

MAILING ADDRESS:

COLLEGE OF DUPAGE C
Attn: Accounts Payable 425 Fawell Blvd
Glen Ellyn IL 60137

Nicor Gas

Gas Transportation Customer Service Center P.O. Box 190 Aurora, IL 60507-0190 (630) 983-4040

SUMMARY OF DAILY USAGE

SET #: 10631

CUSTOMER: COLLEGE OF DUPAGE C
ACCOUNT NO.: 7409358322

SERVICE FROM: 3/01/20
TO: 4/01/20

DATE	DAILY USAGE	NOMINEE SUPPLIED THERMS	ACCUMULATED COMPANY SUPPLIED	AUTHORIZED EXCESS RECEIVED	UNAUTHORIZED EXCESS RECEIVED
3-01	376.95	376.95	0.00	0.00	0.00
3-02	620.55	620.55	0.00	0.00	0.00
3-03	659.40	659.40	0.00	0.00	0.00
3-04	658.35	658.35	0.00	0.00	0.00
3-05	655.20	655.20	0.00	0.00	0.00
3-06	725.55	725.55	0.00	0.00	0.00
3-07	431.55	431.55	0.00	0.00	0.00
3-08	252.00	252.00	0.00	0.00	0.00
3-09	430.50	430.50	0.00	0.00	0.00
3-10	668.85	668.85	0.00	0.00	0.00
3-11	579.60	579.60	0.00	0.00	0.00
3-12	486.15	486.15	0.00	0.00	0.00
3-13	570.15	570.15	0.00	0.00	0.00
3-14	637.35	637.35	0.00	0.00	0.00
3-15	632.10	632.10	0.00	0.00	0.00
3-16	573.30	573.30	0.00	0.00	0.00
3-17	473.55	473.55	0.00	0.00	0.00
3-18	451.50	451.50	0.00	0.00	0.00
3-19	294.00	294.00	0.00	0.00	0.00
3-20	570.15	570.15	0.00	0.00	0.00
3-21	602.70	602.70	0.00	0.00	0.00
3-22	554.40	554.40	0.00	0.00	0.00
3-23	531.30	531.30	0.00	0.00	0.00
3-24	474.60	474.60	0.00	0.00	0.00
3-25	286.65	286.65	0.00	0.00	0.00
3-26	471.45	471.45	0.00	0.00	0.00
3-27	357.00	357.00	0.00	0.00	0.00
3-28	242.55	242.55	0.00	0.00	0.00
3-29	428.40	428.40	0.00	0.00	0.00
3-30	433.65	433.65	0.00	0.00	0.00
3-31	502.95	502.95	0.00	0.00	0.00
	15,632.40	15,632.40		0.00	0.00

Information:

Drawer: Accounts Payable - Invoices
Vendor Number: 1087070
Vendor Name: Nicor Gas
Invoice Number: 75345763009
Invoice Date: 04/02/20
PO Number:
Check Number: E0080336
Check Amount: $ 40,179.05
Check Date: 06/04/2020
Department ID: 00721
Reviewer Name: None
Voucher Number: V0623478
Redaction Type: None
Document Type: AP Invoice

Document Below

From: cruseb199@cod.edu
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CC:
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Nicor Gas
Gas Transportation Customer Service Center P.O. Box 190 Aurora, IL 60507-0190 (630) 983-4040

SET #: 10627

ACCOUNT NUMBER 7534576300 9
Issue Date 4/02/20
Rate 74 TRANSPORT SVC HEAT

Customer COLLEGE OF DUPAGE T
ECHNOLOGY EDUCATION
Meter Number 3891380

Service Address 425 FAWELL AVE -
TECHNOLOGY CENTER
GLEN ELLYN

BILLING PERIOD 3/01/20 to 4/01/20, 31 Days

Total Current Bill due on 5/19/20 $ 1,685.23

Please see the enclosed calculation sheet(s) for a detailed description of your current charges.

ACCOUNT SUMMARY

	Total Current Bill	$	1,685.23
	Previous Account Balance	$	3,928.72
3/06/20	Payment Received, Thank you	$	-2,031.17
3/17/20	Payment Received, Thank you	$	-1,897.55
	Total Due	$	1,685.23

APPROVED
06/03/20 - CHRISTOPHER WOSACHLO

As the impacts of COVID-19 grow and may cause financial hardship for customers impacted by empl
oyment changes or business slowdown, we're suspending service disconnections for nonpayment and
waiving late payment fees. Visit nicorgas.com for details.

ENERGY PROFILE	This year
Average daily cost	$54.36
Average daily therms	510.53

QUESTIONS ABOUT YOUR GAS SERVICE?
Customer Service 630 983-4040
Your account number is: 7534576300 9 9

Detach and return this portion with payment

Nicor Gas

ACCOUNT NO.
7534576300 9

Total Amount Due
$1,685.23

COLLEGE OF DUPAGE T
425 FAWELL BLVD
GLEN ELLYN IL 60137-6599

BILL PAYMENT CENTER
Nicor Gas
P.O. BOX 5407
CAROL STREAM, IL 60197-5407

75 34 57 6300 9 0001685239 0001685239 9

Nicor Gas
Gas Transportation Customer Service Center P.O. Box 190 Aurora, IL 60507-0190 (630) 983-4040

C U R R E N T C A L C U L A T I O N S

SET #: 10627

NAME: COLLEGE OF DUPAGE T
MAILING ADDRESS: ECHNOLOGY EDUCATION
425 FAWELL BLVD
GLEN ELLYN IL 60137-6599

FOR SERVICE AT:
425 FAWELL AVE -
TECHNOLOGY CENTER
GLEN ELLYN

SERVICE
FROM: 03/01/20
TO: 04/01/20
ISSUED: 04/02/20

GROUP: 6203
ACCOUNT NO.:7534576300
RATE: 74
TRANSPORT ID: 6203

METER READINGS PRESENT	PREVIOUS	GAS METERED	FACTORS DISPL	TEMP	PRESS	SUPER	GAS DELIVERED	BTU	THERMS	
194091	179018	15073	1.0000	1.000	1.000	1.000	15073	1.050	15,826.65	(1)
				TOTAL METERED					15,826.65	
				LESS NOMINEE TRANSPORTATION THERMS					15,826.65	(2)
				NI-GAS SUPPLIED					0.00	

OF DAYS: 31

MAXIMUM DAILY CONTRACT QUANTITY	1,634.00
STORAGE BANKING SERVICE CAPACITY	53,922.00
CRITICAL DAY SBS RIGHTS (THERMS)	916.67

	THERMS	RATE		DOLLARS
TRANSPORTATION ADMINISTRATION				7.00
MONTHLY CUSTOMER CHARGE				205.15
RECORDING DEVICE CHARGE				16.00
ENERGY EFFICIENCY PROGRAMS	15,826.65	.0126		199.42
FRANCHISE COST ADJUSTMENT				.22
DISTRIBUTION CHARGE:				
STEP 1	150.00	.1025	15.38	
STEP 2	4,850.00	.0314	152.29	
STEP 3	10,826.65	.0240	259.84	
TOTAL DISTRIBUTION CHARGE				427.51
STORAGE BANKING SERVICE CHARGE	53,922.00	.0064		345.10
ENVIRONMENT COST	15,826.65	.0055		87.05
TAX COST ADJUSTMENT	15,826.65	.0002		3.16
QUALIFYING INFRASTRUCTURE CHRG	$998.54	.0117		11.68
TOTAL CHARGES BEFORE TAXES				1,302.29

	DOLLARS	RATE	
STATE REVENUE TAX	1,302.29	.0500	65.11
STATE UTILITY FUND TAX	$1,302.29	.0010	1.30
MUNICIPAL GAS USE TAX	15,826.65	.0200	316.53
CURRENT TOTAL - SEE GAS SERVICE BILL FOR ACCOUNT BALANCE			$1,685.23

FOOTNOTES:
(1) SEE SUMMARY OF STORAGE ACTIVITY FOR DETAIL.
(2) DETERMINED BY GROUP TRANSPORTATION THERMS DELIVERED DIVIDED BY TOTAL THERMS DELIVERED. SUBJECT TO SUPPLIER BILLING.

NOTE: ALL QUANTITIES ARE IN THERMS.
>>>>> IF YOU HAVE ANY QUESTIONS OR CONCERNS ABOUT YOUR GAS TRANSPORTATION SERVICE, CALL US.
THE GAS TRANSPORTATION CUSTOMER SERVICE CENTER NUMBER IS (630) 983-4040.

MAILING ADDRESS:

COLLEGE OF DUPAGE T
425 FAWELL BLVD
GLEN ELLYN IL 60137-6599

Nicor Gas
Gas Transportation Customer Service Center P.O. Box 190 Aurora, IL 60507-0190 (630) 983-4040

SUMMARY OF DAILY USAGE

SET #: 10627

CUSTOMER: COLLEGE OF DUPAGE T
ACCOUNT NO.: 7534576300

SERVICE FROM: 3/01/20
TO: 4/01/20

DATE	DAILY USAGE	NOMINEE SUPPLIED THERMS	ACCUMULATED COMPANY SUPPLIED	AUTHORIZED EXCESS RECEIVED	UNAUTHORIZED EXCESS RECEIVED
3-01	383.25	383.25	0.00	0.00	0.00
3-02	533.40	533.40	0.00	0.00	0.00
3-03	491.40	491.40	0.00	0.00	0.00
3-04	469.35	469.35	0.00	0.00	0.00
3-05	541.80	541.80	0.00	0.00	0.00
3-06	596.40	596.40	0.00	0.00	0.00
3-07	409.50	409.50	0.00	0.00	0.00
3-08	279.30	279.30	0.00	0.00	0.00
3-09	397.95	397.95	0.00	0.00	0.00
3-10	494.55	494.55	0.00	0.00	0.00
3-11	542.85	542.85	0.00	0.00	0.00
3-12	455.70	455.70	0.00	0.00	0.00
3-13	481.95	481.95	0.00	0.00	0.00
3-14	599.55	599.55	0.00	0.00	0.00
3-15	567.00	567.00	0.00	0.00	0.00
3-16	621.60	621.60	0.00	0.00	0.00
3-17	534.45	534.45	0.00	0.00	0.00
3-18	557.55	557.55	0.00	0.00	0.00
3-19	412.65	412.65	0.00	0.00	0.00
3-20	676.20	676.20	0.00	0.00	0.00
3-21	655.20	655.20	0.00	0.00	0.00
3-22	656.25	656.25	0.00	0.00	0.00
3-23	616.35	616.35	0.00	0.00	0.00
3-24	554.40	554.40	0.00	0.00	0.00
3-25	388.50	388.50	0.00	0.00	0.00
3-26	569.10	569.10	0.00	0.00	0.00
3-27	342.30	342.30	0.00	0.00	0.00
3-28	422.10	422.10	0.00	0.00	0.00
3-29	273.00	273.00	0.00	0.00	0.00
3-30	690.90	690.90	0.00	0.00	0.00
3-31	612.15	612.15	0.00	0.00	0.00
	15,826.65	15,826.65		0.00	0.00

Information:

Drawer: Accounts Payable - Invoices
Vendor Number: 1087070
Vendor Name: Nicor Gas
Invoice Number: 75897900009
Invoice Date: 05/04/20
PO Number:
Check Number: E0080336
Check Amount: $ 40,179.05
Check Date: 06/04/2020
Department ID: 24145
Reviewer Name: None
Voucher Number: V0623480
Redaction Type: None
Document Type: AP Invoice

Document Below

From: cruseb199@cod.edu
Sent: Fri May 29 11:53:57 CDT 2020
To: invoicing@cod.edu
CC:
Subject: Scanned from a Xerox Multifunction Device

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Nicor Gas

Gas Transportation Customer Service Center P.O. Box 190 Aurora, IL 60507-0190 (630) 983-4040

SET #: 9995

ACCOUNT NUMBER 7589790000 9
Issue Date 5/04/20
Rate 74 TRANSPORT SVC HEAT

Customer COLLEGE OF DUPAGE
Meter Number 4687846

Service Address 1223 RICKERT DR NAPERVILLE

BILLING PERIOD 4/01/20 to 5/01/20, 30 Days

Total Current Bill due on 6/19/20 $ 425.62

Please see the enclosed calculation sheet(s) for a detailed description of your current charges.

ACCOUNT SUMMARY

Total Current Bill	$	425.62
Previous Account Balance	$	434.41
Total Due	$	860.03

APPROVED
06/03/20 - CHRISTOPHER WOSACHLO

As the impacts of COVID-19 grow and may cause financial hardship for customers impacted by empl
oyment changes or business slowdown, we're suspending service disconnections for nonpayment and
late payment fees. Visit nicorgas.com for details.

ENERGY PROFILE	This year
Average daily cost	$14.18
Average daily therms	75.81

QUESTIONS ABOUT YOUR GAS SERVICE?
Customer Service 630 983-4040
Your account number is: 7589790000 9 9

Detach and return this portion with payment

Nicor Gas

ACCOUNT NO.
7589790000 9

Total Amount Due
$860.03

COLLEGE OF DUPAGE
425 Fawell Blvd
Glen Ellyn IL 60137

BILL PAYMENT CENTER
Nicor Gas
P.O. BOX 5407
CAROL STREAM, IL 60197-5407

75 89 79 0000 9 0000860031 0000425629 9

Nicor Gas

Gas Transportation Customer Service Center P.O. Box 190 Aurora, IL 60507-0190 (630) 983-4040

C U R R E N T C A L C U L A T I O N S

SET #: 9995

NAME:
MAILING ADDRESS:
COLLEGE OF DUPAGE
425 Fawell Blvd Attn Accts Payable
Glen Ellyn IL 60137

FOR SERVICE AT:
1223 RICKERT DR
NAPERVILLE

SERVICE FROM: 04/01/20
TO: 05/01/20
ISSUED: 05/04/20

GROUP: 6203
ACCOUNT NO.:7589790000

RATE: 74

TRANSPORT ID: 6203

OF DAYS: 30

METER READINGS PRESENT	PREVIOUS	GAS METERED	DISPL	FACTORS TEMP	PRESS	SUPER	GAS DELIVERED	BTU	THERMS	
89427	87485	1942	1.0000	1.000	1.117	1.000	2169	1.050	2,277.45	(1)
				TOTAL METERED					2,274.30	
				LESS NOMINEE TRANSPORTATION THERMS					2,274.30	(2)
				NI-GAS SUPPLIED					0.00	
				MAXIMUM DAILY CONTRACT QUANTITY					213.00	
				STORAGE BANKING SERVICE CAPACITY					7,029.00	
				CRITICAL DAY SBS RIGHTS (THERMS)					119.49	

	THERMS	RATE		DOLLARS
TRANSPORTATION ADMINISTRATION				7.00
MONTHLY CUSTOMER CHARGE				116.15
ENERGY EFFICIENCY PROGRAMS	2,274.30	.0155		35.25
FRANCHISE COST ADJUSTMENT				.11
DISTRIBUTION CHARGE:				
STEP 1	150.00	.1025	15.38	
STEP 2	2,124.30	.0314	66.70	
TOTAL DISTRIBUTION CHARGE				82.08
STORAGE BANKING SERVICE CHARGE	7,029.00	.0064		44.99
ENVIRONMENT COST	2,274.30	.0052		11.83
TAX COST ADJUSTMENT	2,274.30	.0002		.46
QUALIFYING INFRASTRUCTURE CHRG	$245.30	.0231		5.67
TOTAL CHARGES BEFORE TAXES				303.54

	DOLLARS	RATE	
STATE REVENUE TAX	303.54	.0500	15.18
STATE UTILITY FUND TAX	$303.54	.0010	.30
MUNICIPAL TAX	$303.54	.0515	15.63
MUNICIPAL GAS USE TAX	2,274.30	.0400	90.97
CURRENT TOTAL - SEE GAS SERVICE BILL FOR ACCOUNT BALANCE			$425.62

FOOTNOTES:

(1) SEE SUMMARY OF STORAGE ACTIVITY FOR DETAIL.

(2) DETERMINED BY GROUP TRANSPORTATION THERMS DELIVERED DIVIDED BY TOTAL THERMS DELIVERED. SUBJECT TO SUPPLIER BILLING.

NOTE: ALL QUANTITIES ARE IN THERMS.
>>>>> IF YOU HAVE ANY QUESTIONS OR CONCERNS ABOUT YOUR GAS TRANSPORTATION SERVICE, CALL US.
THE GAS TRANSPORTATION CUSTOMER SERVICE CENTER NUMBER IS (630) 983-4040.

MAILING ADDRESS:

COLLEGE OF DUPAGE
425 Fawell Blvd Attn Accts Payable
Glen Ellyn IL 60137

Nicor Gas

Gas Transportation Customer Service Center P.O. Box 190 Aurora, IL 60507-0190 (630) 983-4040

SUMMARY OF DAILY USAGE

SET #: 9995

CUSTOMER: COLLEGE OF DUPAGE
ACCOUNT NO.: 7589790000

SERVICE FROM: 4/01/20
TO: 5/01/20

DATE	DAILY USAGE	NOMINEE SUPPLIED THERMS	ACCUMULATED COMPANY SUPPLIED	AUTHORIZED EXCESS RECEIVED	UNAUTHORIZED EXCESS RECEIVED
4-01	81.90	81.90	0.00	0.00	0.00
4-02	66.15	66.15	0.00	0.00	0.00
4-03	67.20	67.20	0.00	0.00	0.00
4-04	81.90	81.90	0.00	0.00	0.00
4-05	82.95	82.95	0.00	0.00	0.00
4-06	58.80	58.80	0.00	0.00	0.00
4-07	54.60	54.60	0.00	0.00	0.00
4-08	72.45	72.45	0.00	0.00	0.00
4-09	89.25	89.25	0.00	0.00	0.00
4-10	63.00	63.00	0.00	0.00	0.00
4-11	58.80	58.80	0.00	0.00	0.00
4-12	74.55	74.55	0.00	0.00	0.00
4-13	111.30	111.30	0.00	0.00	0.00
4-14	110.25	110.25	0.00	0.00	0.00
4-15	110.25	110.25	0.00	0.00	0.00
4-16	84.00	84.00	0.00	0.00	0.00
4-17	100.80	100.80	0.00	0.00	0.00
4-18	71.40	71.40	0.00	0.00	0.00
4-19	81.90	81.90	0.00	0.00	0.00
4-20	73.50	73.50	0.00	0.00	0.00
4-21	68.25	68.25	0.00	0.00	0.00
4-22	63.00	63.00	0.00	0.00	0.00
4-23	68.25	68.25	0.00	0.00	0.00
4-24	73.50	73.50	0.00	0.00	0.00
4-25	74.55	74.55	0.00	0.00	0.00
4-26	69.30	69.30	0.00	0.00	0.00
4-27	58.80	58.80	0.00	0.00	0.00
4-28	58.80	58.80	0.00	0.00	0.00
4-29	70.35	70.35	0.00	0.00	0.00
4-30	74.55	74.55	0.00	0.00	0.00
	2,274.30	2,274.30		0.00	0.00

Information:

Drawer: Accounts Payable - Invoices
Vendor Number: 1087070
Vendor Name: Nicor Gas
Invoice Number: 87665210008
Invoice Date: 05/04/20
PO Number:
Check Number: E0080336
Check Amount: $ 40,179.05
Check Date: 06/04/2020
Department ID: 00721
Reviewer Name: None
Voucher Number: V0623481
Redaction Type: None
Document Type: AP Invoice

Document Below

From: cruseb199@cod.edu
Sent: Fri May 29 11:53:46 CDT 2020
To: invoicing@cod.edu
CC:
Subject: Scanned from a Xerox Multifunction Device

Please open the attached document. It was scanned and sent to you using a Xerox Multifunction Device.
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[attachment: Scanned from a Xerox Multifunction Printer.pdf]

Nicor Gas

Gas Transportation Customer Service Center P.O. Box 190 Aurora, IL 60507-0190 (630) 983-4040

SET #: 10000

ACCOUNT NUMBER 8766521000 8
Issue Date 5/04/20
Rate 76 LG GEN TRANSPORT SVC

Customer COLLEGE OF DUPAGE %
GINA WARDELL-FIN
Meter Number 1158124

Service Address 2S217 PARK AV
GLEN ELLYN

BILLING PERIOD 4/01/20 to 5/01/20, 30 Days

Total Current Bill due on 6/19/20 $ 10,212.70

Please see the enclosed calculation sheet(s) for a detailed description of your current charges.

ACCOUNT SUMMARY

Total Current Bill	$	10,212.70
Previous Account Balance	$	11,726.44
Total Due	$	21,939.14

APPROVED
06/03/20 - CHRISTOPHER WOS

As the impacts of COVID-19 grow and may cause financial hardship for customers impacted by empl oyment changes or business slowdown, we're suspending service disconnections for nonpayment and late payment fees. Visit nicorgas.com for details.

ENERGY PROFILE	This year
Average daily cost	$340.42
Average daily therms	3,119.20

QUESTIONS ABOUT YOUR GAS SERVICE?
Customer Service 630 983-4040
Your account number is: 8766521000 8 9

Detach and return this portion with payment

Nicor Gas

ACCOUNT NO.
8766521000 8

Total Amount Due
$21,939.14

COLLEGE OF DUPAGE %
425 Fawell Blvd
Glen Ellyn IL 60137

BILL PAYMENT CENTER
Nicor Gas
P.O. BOX 5407
CAROL STREAM, IL 60197-5407

87 66 52 1000 8 0021939145 0010212702 9

Nicor Gas

Gas Transportation Customer Service Center P.O. Box 190 Aurora, IL 60507-0190 (630) 983-4040

C U R R E N T C A L C U L A T I O N S

SET #: 10000

NAME: COLLEGE OF DUPAGE %
MAILING ADDRESS: GINA WARDELL-FIN
425 Fawell Blvd Attn Accts Payable
Glen Ellyn IL 60137

FOR SERVICE AT:
2S217 PARK AV
GLEN ELLYN

SERVICE
FROM: 04/01/20
TO: 05/01/20
ISSUED: 05/04/20

GROUP: 6203
ACCOUNT NO.:8766521000

RATE: 76

TRANSPORT ID: 6203

OF DAYS: 30

METER READINGS PRESENT	PREVIOUS	GAS METERED	FACTORS DISPL	TEMP	PRESS	SUPER	GAS DELIVERED	BTU	THERMS	
7460420	7371300	89120	1.0000	1.000	1.000	1.000	89120	1.050	93,576.00	(1)
				TOTAL METERED					93,576.00	
				LESS NOMINEE TRANSPORTATION THERMS					93,576.00	(2)
				NI-GAS SUPPLIED					0.00	
				MAXIMUM DAILY CONTRACT QUANTITY					10,194.00	
				STORAGE BANKING SERVICE CAPACITY					336,402.00	
				CRITICAL DAY SBS RIGHTS (THERMS)					5,718.83	

MAILING ADDRESS:

COLLEGE OF DUPAGE %
425 Fawell Blvd Attn Accts Payable
Glen Ellyn IL 60137

Nicor Gas

Gas Transportation Customer Service Center P.O. Box 190 Aurora, IL 60507-0190 (630) 983-4040

C U R R E N T C A L C U L A T I O N S

SET #: 10000

CUSTOMER: COLLEGE OF DUPAGE %
ACCOUNT NO.: 8766521000

SERVICE FROM: 4/01/20
TO: 5/01/20

	THERMS	RATE	DOLLARS
MONTHLY CUSTOMER CHARGE			2,218.29
ENERGY EFFICIENCY PROGRAMS	93,576.00	.0126	1,179.06
FRANCHISE COST ADJUSTMENT			.22
DISTRIBUTION CHARGE	93,576.00	.0226	2,114.82
STORAGE BANKING SERVICE CHARGE	336,402.00	.0064	2,152.97
ENVIRONMENT COST	93,576.00	.0013	121.65
QUALIFYING INFRASTRUCTURE CHRG	$6,467.79	.0231	149.41
TOTAL CHARGES BEFORE TAXES			7,936.42
	DOLLARS	RATE	
STATE REVENUE TAX	7,936.42	.0500	396.82
STATE UTILITY FUND TAX	$7,936.42	.0010	7.94
MUNICIPAL GAS USE TAX	93,576.00	.0200	1,871.52
CURRENT TOTAL - SEE GAS SERVICE BILL FOR ACCOUNT BALANCE			$10,212.70

FOOTNOTES:

(1) SEE SUMMARY OF STORAGE ACTIVITY FOR DETAIL.

(2) DETERMINED BY GROUP TRANSPORTATION THERMS DELIVERED DIVIDED BY TOTAL THERMS DELIVERED. SUBJECT TO SUPPLIER BILLING.

NOTE: ALL QUANTITIES ARE IN THERMS.

Nicor Gas

Gas Transportation Customer Service Center P.O. Box 190 Aurora, IL 60507-0190 (630) 983-4040

SUMMARY OF DAILY USAGE

SET #: 10000

CUSTOMER: COLLEGE OF DUPAGE %
ACCOUNT NO.: 8766521000

SERVICE FROM: 4/01/20
TO: 5/01/20

DATE	DAILY USAGE	NOMINEE SUPPLIED THERMS	ACCUMULATED COMPANY SUPPLIED	AUTHORIZED EXCESS RECEIVED	UNAUTHORIZED EXCESS RECEIVED
4-01	3,717.00	3,717.00	0.00	0.00	0.00
4-02	2,950.50	2,950.50	0.00	0.00	0.00
4-03	2,320.50	2,320.50	0.00	0.00	0.00
4-04	3,885.00	3,885.00	0.00	0.00	0.00
4-05	3,843.00	3,843.00	0.00	0.00	0.00
4-06	1,963.50	1,963.50	0.00	0.00	0.00
4-07	1,512.00	1,512.00	0.00	0.00	0.00
4-08	2,572.50	2,572.50	0.00	0.00	0.00
4-09	3,958.50	3,958.50	0.00	0.00	0.00
4-10	3,517.50	3,517.50	0.00	0.00	0.00
4-11	2,635.50	2,635.50	0.00	0.00	0.00
4-12	2,688.00	2,688.00	0.00	0.00	0.00
4-13	4,221.00	4,221.00	0.00	0.00	0.00
4-14	4,074.00	4,074.00	0.00	0.00	0.00
4-15	3,790.50	3,790.50	0.00	0.00	0.00
4-16	3,255.00	3,255.00	0.00	0.00	0.00
4-17	3,475.50	3,475.50	0.00	0.00	0.00
4-18	2,814.00	2,814.00	0.00	0.00	0.00
4-19	3,003.00	3,003.00	0.00	0.00	0.00
4-20	2,677.50	2,677.50	0.00	0.00	0.00
4-21	3,444.00	3,444.00	0.00	0.00	0.00
4-22	2,814.00	2,814.00	0.00	0.00	0.00
4-23	3,171.00	3,171.00	0.00	0.00	0.00
4-24	3,748.50	3,748.50	0.00	0.00	0.00
4-25	4,053.00	4,053.00	0.00	0.00	0.00
4-26	2,835.00	2,835.00	0.00	0.00	0.00
4-27	1,921.50	1,921.50	0.00	0.00	0.00
4-28	1,533.00	1,533.00	0.00	0.00	0.00
4-29	3,675.00	3,675.00	0.00	0.00	0.00
4-30	3,507.00	3,507.00	0.00	0.00	0.00
	93,576.00	93,576.00		0.00	0.00

Information:

Drawer: Accounts Payable - Invoices
Vendor Number: 1087070
Vendor Name: Nicor Gas
Invoice Number: 77097900003
Invoice Date: 05/04/20
PO Number:
Check Number: E0080336
Check Amount: $ 40,179.05
Check Date: 06/04/2020
Department ID: 00721
Reviewer Name: None
Voucher Number: V0623483
Redaction Type: None
Document Type: AP Invoice

Document Below

From: cruseb199@cod.edu
Sent: Fri May 29 11:53:36 CDT 2020
To: invoicing@cod.edu
CC:
Subject: Scanned from a Xerox Multifunction Device

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Nicor Gas

Gas Transportation Customer Service Center P.O. Box 190 Aurora, IL 60507-0190 (630) 983-4040

SET #: 10002

ACCOUNT NUMBER 7709790000 3
Issue Date 5/04/20
Rate 74 TRANSPORT SVC HEAT

Customer COLLEGE OF DUPAGE A
TTN ACCTS PAYABLE
Meter Number 4615846

Service Address 650 PASQUINELLI DR
WESTMONT

BILLING PERIOD 4/01/20 to 5/01/20, 30 Days

Total Current Bill due on 6/19/20 $ 281.37

Please see the enclosed calculation sheet(s) for a detailed description of your current charges.

ACCOUNT SUMMARY

Total Current Bill	$	281.37
Previous Account Balance	$	297.34
Total Due	$	578.71

APPROVED
06/03/20 - CHRISTOPHER WO

As the impacts of COVID-19 grow and may cause financial hardship for customers impacted by empl
oyment changes or business slowdown, we're suspending service disconnections for nonpayment and
late payment fees. Visit nicorgas.com for details.

ENERGY PROFILE	This year
Average daily cost	$9.37
Average daily therms	31.95

QUESTIONS ABOUT YOUR GAS SERVICE?
Customer Service 630 983-4040
Your account number is: 7709790000 3 9

Detach and return this portion with payment

Nicor Gas

ACCOUNT NO.
7709790000 3

Total Amount Due
$578.71

COLLEGE OF DUPAGE A
425 Fawell Blvd
Glen Ellyn IL 60137

BILL PAYMENT CENTER
Nicor Gas
P.O. BOX 5407
CAROL STREAM, IL 60197-5407

77 09 79 0000 3 0000578716 0000281378 9

Nicor Gas

Gas Transportation Customer Service Center P.O. Box 190 Aurora, IL 60507-0190 (630) 983-4040

C U R R E N T C A L C U L A T I O N S

SET #: 10002

NAME: COLLEGE OF DUPAGE A
MAILING ADDRESS: TTN ACCTS PAYABLE
425 Fawell Blvd Attn Accts Payable
Glen Ellyn IL 60137

FOR SERVICE AT:
650 PASQUINELLI DR
WESTMONT

SERVICE
FROM: 04/01/20
TO: 05/01/20
ISSUED: 05/04/20

GROUP: 6203
ACCOUNT NO.:7709790000

RATE: 74

TRANSPORT ID: 6203

OF DAYS: 30

METER READINGS PRESENT	PREVIOUS	GAS METERED	DISPL	FACTORS TEMP	PRESS	SUPER	GAS DELIVERED	BTU	THERMS	
81048	80135	913	1.0000	1.000	1.000	1.000	913	1.050	958.65	(1)

TOTAL METERED	958.65
LESS NOMINEE TRANSPORTATION THERMS	958.65 (2)
NI-GAS SUPPLIED	0.00
MAXIMUM DAILY CONTRACT QUANTITY	55.00
STORAGE BANKING SERVICE CAPACITY	1,815.00
CRITICAL DAY SBS RIGHTS (THERMS)	30.86

	THERMS	RATE		DOLLARS
TRANSPORTATION ADMINISTRATION				7.00
MONTHLY CUSTOMER CHARGE				116.15
RECORDING DEVICE CHARGE				16.00
ENERGY EFFICIENCY PROGRAMS	958.65	.0155		14.86
FRANCHISE COST ADJUSTMENT				.21
DISTRIBUTION CHARGE:				
STEP 1	150.00	.1025	15.38	
STEP 2	808.65	.0314	25.39	
TOTAL DISTRIBUTION CHARGE				40.77
STORAGE BANKING SERVICE CHARGE	1,815.00	.0064		11.62
ENVIRONMENT COST	958.65	.0052		4.98
TAX COST ADJUSTMENT	958.65	.0002		.19
QUALIFYING INFRASTRUCTURE CHRG	$186.35	.0231		4.30
TOTAL CHARGES BEFORE TAXES				216.08

	DOLLARS	RATE	
STATE REVENUE TAX	216.08	.0500	10.80
STATE UTILITY FUND TAX	$216.08	.0010	.22
MUNICIPAL TAX	$216.08	.0515	11.13
MUNICIPAL GAS USE TAX	958.65	.0450	43.14
CURRENT TOTAL - SEE GAS SERVICE BILL FOR ACCOUNT BALANCE			$281.37

FOOTNOTES:
(1) SEE SUMMARY OF STORAGE ACTIVITY FOR DETAIL.
(2) DETERMINED BY GROUP TRANSPORTATION THERMS DELIVERED DIVIDED BY TOTAL THERMS DELIVERED. SUBJECT TO SUPPLIER BILLING.

NOTE: ALL QUANTITIES ARE IN THERMS.
>>>>> IF YOU HAVE ANY QUESTIONS OR CONCERNS ABOUT YOUR GAS TRANSPORTATION SERVICE, CALL US.
THE GAS TRANSPORTATION CUSTOMER SERVICE CENTER NUMBER IS (630) 983-4040.

MAILING ADDRESS:

COLLEGE OF DUPAGE A
425 Fawell Blvd Attn Accts Payable
Glen Ellyn IL 60137

Nicor Gas

Gas Transportation Customer Service Center P.O. Box 190 Aurora, IL 60507-0190 (630) 983-4040

SUMMARY OF DAILY USAGE

SET #: 10002

CUSTOMER: COLLEGE OF DUPAGE A
ACCOUNT NO.: 7709790000

SERVICE FROM: 4/01/20
TO: 5/01/20

DATE	DAILY USAGE	NOMINEE SUPPLIED THERMS	ACCUMULATED COMPANY SUPPLIED	AUTHORIZED EXCESS RECEIVED	UNAUTHORIZED EXCESS RECEIVED
4-01	35.70	35.70	0.00	0.00	0.00
4-02	34.65	34.65	0.00	0.00	0.00
4-03	26.25	26.25	0.00	0.00	0.00
4-04	32.55	32.55	0.00	0.00	0.00
4-05	35.70	35.70	0.00	0.00	0.00
4-06	25.20	25.20	0.00	0.00	0.00
4-07	24.15	24.15	0.00	0.00	0.00
4-08	27.30	27.30	0.00	0.00	0.00
4-09	31.50	31.50	0.00	0.00	0.00
4-10	35.70	35.70	0.00	0.00	0.00
4-11	31.50	31.50	0.00	0.00	0.00
4-12	27.30	27.30	0.00	0.00	0.00
4-13	33.60	33.60	0.00	0.00	0.00
4-14	34.65	34.65	0.00	0.00	0.00
4-15	32.55	32.55	0.00	0.00	0.00
4-16	35.70	35.70	0.00	0.00	0.00
4-17	35.70	35.70	0.00	0.00	0.00
4-18	36.75	36.75	0.00	0.00	0.00
4-19	32.55	32.55	0.00	0.00	0.00
4-20	30.45	30.45	0.00	0.00	0.00
4-21	32.55	32.55	0.00	0.00	0.00
4-22	34.65	34.65	0.00	0.00	0.00
4-23	31.50	31.50	0.00	0.00	0.00
4-24	35.70	35.70	0.00	0.00	0.00
4-25	34.65	34.65	0.00	0.00	0.00
4-26	33.60	33.60	0.00	0.00	0.00
4-27	27.30	27.30	0.00	0.00	0.00
4-28	21.00	21.00	0.00	0.00	0.00
4-29	33.60	33.60	0.00	0.00	0.00
4-30	34.65	34.65	0.00	0.00	0.00
	958.65	958.65		0.00	0.00

Information:

Drawer: Accounts Payable - Invoices
Vendor Number: 1087070
Vendor Name: Nicor Gas
Invoice Number: 65198900006
Invoice Date: 05/04/20
PO Number:
Check Number: E0080336
Check Amount: $ 40,179.05
Check Date: 06/04/2020
Department ID: 00721
Reviewer Name: None
Voucher Number: V0623484
Redaction Type: None
Document Type: AP Invoice

Document Below

From: cruseb199@cod.edu
Sent: Fri May 29 11:53:25 CDT 2020
To: invoicing@cod.edu
CC:
Subject: Scanned from a Xerox Multifunction Device

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Attachment File Type: pdf, Multi-Page Multifunction Printer Location: SRC-3 Device Name: Printer-266

[attachment: Scanned from a Xerox Multifunction Printer.pdf]

Nicor Gas
Gas Transportation Customer Service Center P.O. Box 190 Aurora, IL 60507-0190 (630) 983-4040

SET #: 10001

ACCOUNT NUMBER 6519890000 6
Issue Date 5/04/20
Rate 74 TRANSPORT SERVICE

Customer COLLEGE OF DUPAGE
Meter Number 0498559

Service 2S217 PARK
Address GLEN ELLYN

BILLING PERIOD 4/01/20 to 5/01/20, 30 Days

Total Current Bill due on 6/19/20 $ 1,138.34

Please see the enclosed calculation sheet(s) for a detailed description of your current charges.

ACCOUNT SUMMARY

Total Current Bill	$	1,138.34
Previous Account Balance	$	1,130.95
Total Due	$	2,269.29

APPROVED
06/03/20 - CHRISTOPHER WOSAC

As the impacts of COVID-19 grow and may cause financial hardship for customers impacted by empl
oyment changes or business slowdown, we're suspending service disconnections for nonpayment and
late payment fees. Visit nicorgas.com for details.

ENERGY PROFILE	This year
Average daily cost	$37.94
Average daily therms	0.35

QUESTIONS ABOUT YOUR GAS SERVICE?
Customer Service 630 983-4040
Your account number is: 6519890000 6 9

Detach and return this portion with payment

Nicor Gas

ACCOUNT NO.
6519890000 6

Total Amount Due
$2,269.29

COLLEGE OF DUPAGE
425 Fawell Blvd
Glen Ellyn IL 60137

BILL PAYMENT CENTER
Nicor Gas
P.O. BOX 5407
CAROL STREAM, IL 60197-5407

65 19 89 0000 6 0002269298 0001138346 9

Nicor Gas

Gas Transportation Customer Service Center P.O. Box 190 Aurora, IL 60507-0190 (630) 983-4040

C U R R E N T C A L C U L A T I O N S

SET #: 10001

NAME: COLLEGE OF DUPAGE
MAILING ADDRESS: 425 Fawell Blvd Attn Accts Payable
Glen Ellyn IL 60137

FOR SERVICE AT:
2S217 PARK
GLEN ELLYN

SERVICE FROM: 04/01/20
TO: 05/01/20
ISSUED: 05/04/20

GROUP: 6203
ACCOUNT NO.:6519890000

RATE: 74

TRANSPORT ID: 6203

OF DAYS: 30

METER READINGS PRESENT	PREVIOUS	GAS METERED	FACTORS DISPL	TEMP	PRESS	SUPER	GAS DELIVERED	BTU	THERMS	
870	860	10	1.0000	1.000	1.000	1.000	10	1.050	10.50	(1)
				TOTAL METERED					10.50	
				LESS NOMINEE TRANSPORTATION THERMS					10.50	(2)
				NI-GAS SUPPLIED					0.00	

MAXIMUM DAILY CONTRACT QUANTITY	4,174.00
STORAGE BANKING SERVICE CAPACITY	137,742.00
CRITICAL DAY SBS RIGHTS (THERMS)	2,341.61

	THERMS	RATE	DOLLARS
TRANSPORTATION ADMINISTRATION			7.00
MONTHLY CUSTOMER CHARGE			205.15
RECORDING DEVICE CHARGE			16.00
ENERGY EFFICIENCY PROGRAMS	10.50	.0155	.16
FRANCHISE COST ADJUSTMENT			.22
DISTRIBUTION CHARGE	10.50	.1025	1.08
STORAGE BANKING SERVICE CHARGE	137,742.00	.0064	881.55
ENVIRONMENT COST	10.50	.0052	.05
QUALIFYING INFRASTRUCTURE CHRG	$1,105.40	.0231	25.53
TOTAL CHARGES BEFORE TAXES			1,136.74
STATE REVENUE TAX	10.50	.0240	0.25
	DOLLARS	RATE	
STATE UTILITY FUND TAX	$1,136.74	.0010	1.14
MUNICIPAL GAS USE TAX	10.50	.0200	0.21
CURRENT TOTAL - SEE GAS SERVICE BILL FOR ACCOUNT BALANCE			$1,138.34

FOOTNOTES:

(1) SEE SUMMARY OF STORAGE ACTIVITY FOR DETAIL.

(2) DETERMINED BY GROUP TRANSPORTATION THERMS DELIVERED DIVIDED BY TOTAL THERMS DELIVERED. SUBJECT TO SUPPLIER BILLING.

NOTE: ALL QUANTITIES ARE IN THERMS.
>>>>> IF YOU HAVE ANY QUESTIONS OR CONCERNS ABOUT YOUR GAS TRANSPORTATION SERVICE, CALL US.
THE GAS TRANSPORTATION CUSTOMER SERVICE CENTER NUMBER IS (630) 983-4040.

MAILING ADDRESS:

COLLEGE OF DUPAGE
425 Fawell Blvd Attn Accts Payable
Glen Ellyn IL 60137

Nicor Gas

Gas Transportation Customer Service Center P.O. Box 190 Aurora, IL 60507-0190 (630) 983-4040

SUMMARY OF DAILY USAGE

SET #: 10001

CUSTOMER: COLLEGE OF DUPAGE
ACCOUNT NO.: 6519890000

SERVICE FROM: 4/01/20
TO: 5/01/20

DATE	DAILY USAGE	NOMINEE SUPPLIED THERMS	ACCUMULATED COMPANY SUPPLIED	AUTHORIZED EXCESS RECEIVED	UNAUTHORIZED EXCESS RECEIVED
4-01	10.50	10.50	0.00	0.00	0.00
4-02	0.00	0.00	0.00	0.00	0.00
4-03	0.00	0.00	0.00	0.00	0.00
4-04	0.00	0.00	0.00	0.00	0.00
4-05	0.00	0.00	0.00	0.00	0.00
4-06	0.00	0.00	0.00	0.00	0.00
4-07	0.00	0.00	0.00	0.00	0.00
4-08	0.00	0.00	0.00	0.00	0.00
4-09	0.00	0.00	0.00	0.00	0.00
4-10	0.00	0.00	0.00	0.00	0.00
4-11	0.00	0.00	0.00	0.00	0.00
4-12	0.00	0.00	0.00	0.00	0.00
4-13	0.00	0.00	0.00	0.00	0.00
4-14	0.00	0.00	0.00	0.00	0.00
4-15	0.00	0.00	0.00	0.00	0.00
4-16	0.00	0.00	0.00	0.00	0.00
4-17	0.00	0.00	0.00	0.00	0.00
4-18	0.00	0.00	0.00	0.00	0.00
4-19	0.00	0.00	0.00	0.00	0.00
4-20	0.00	0.00	0.00	0.00	0.00
4-21	0.00	0.00	0.00	0.00	0.00
4-22	0.00	0.00	0.00	0.00	0.00
4-23	0.00	0.00	0.00	0.00	0.00
4-24	0.00	0.00	0.00	0.00	0.00
4-25	0.00	0.00	0.00	0.00	0.00
4-26	0.00	0.00	0.00	0.00	0.00
4-27	0.00	0.00	0.00	0.00	0.00
4-28	0.00	0.00	0.00	0.00	0.00
4-29	0.00	0.00	0.00	0.00	0.00
4-30	0.00	0.00	0.00	0.00	0.00
	10.50	10.50		0.00	0.00

Information:

Drawer: Accounts Payable - Invoices
Vendor Number: 1087070
Vendor Name: Nicor Gas
Invoice Number: 07091136817
Invoice Date: 04/02/20
PO Number:
Check Number: E0080336
Check Amount: $ 40,179.05
Check Date: 06/04/2020
Department ID: 24045
Reviewer Name: None
Voucher Number: V0623485
Redaction Type: None
Document Type: AP Invoice

Document Below

From: cruseb199@cod.edu
Sent: Fri May 29 11:53:14 CDT 2020
To: invoicing@cod.edu
CC:
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Nicor Gas
Gas Transportation Customer Service Center P.O. Box 190 Aurora, IL 60507-0190 (630) 983-4040

SET #: 10628

ACCOUNT NUMBER 0709113681 7
Issue Date 4/02/20
Rate 74 TRANSPORT SVC HEAT

Customer COLLEGE OF DUPAGE
Meter Number 4916280

Service Address 500 KUHN RD
CAROL STREAM

BILLING PERIOD 3/01/20 to 4/01/20, 31 Days

Total Current Bill due on 5/19/20 $ 305.01

Please see the enclosed calculation sheet(s) for a detailed description of your current charges.

ACCOUNT SUMMARY

	Total Current Bill	$	305.01
	Previous Account Balance	$	625.96
3/06/20	Payment Received, Thank you	$	-314.40
3/17/20	Payment Received, Thank you	$	-311.56
	Total Due	$	305.01

APPROVED
06/03/20 - CHRISTOPHER WOSACHLO

As the impacts of COVID-19 grow and may cause financial hardship for customers impacted by empl oyment changes or business slowdown, we're suspending service disconnections for nonpayment and waiving late payment fees. Visit nicorgas.com for details.

ENERGY PROFILE	This year
Average daily cost	$9.83
Average daily therms	41.35

QUESTIONS ABOUT YOUR GAS SERVICE?
Customer Service 630 983-4040
Your account number is: 0709113681 7 9

Detach and return this portion with payment

Nicor Gas

ACCOUNT NO.
0709113681 7

Total Amount Due
$305.01

COLLEGE OF DUPAGE
425 Fawell Blvd %Accts Pay
Glen Ellyn IL 60137-6708

BILL PAYMENT CENTER
Nicor Gas
P.O. BOX 5407
CAROL STREAM, IL 60197-5407

07 09 11 3681 7 0000305011 0000305011 9

Nicor Gas
Gas Transportation Customer Service Center P.O. Box 190 Aurora, IL 60507-0190 (630) 983-4040

C U R R E N T C A L C U L A T I O N S

SET #: 10628

NAME: COLLEGE OF DUPAGE
MAILING ADDRESS: 425 Fawell Blvd %Accts Pay
Glen Ellyn IL 60137-6708

FOR SERVICE AT:
500 KUHN RD
CAROL STREAM

SERVICE
FROM: 03/01/20
TO: 04/01/20
ISSUED: 04/02/20

GROUP: 6203
ACCOUNT NO.:0709113681
RATE: 74
TRANSPORT ID: 6203

METER READINGS PRESENT	PREVIOUS	GAS METERED	FACTORS DISPL	TEMP	PRESS	SUPER	GAS DELIVERED	BTU	THERMS	
23885	22790	1092	1.0000	1.000	1.118	1.000	1221	1.050	1,282.05	(1)

OF DAYS: 31

TOTAL METERED	1,282.05
LESS NOMINEE TRANSPORTATION THERMS	1,282.05 (2)
NI-GAS SUPPLIED	0.00
MAXIMUM DAILY CONTRACT QUANTITY	205.00
STORAGE BANKING SERVICE CAPACITY	6,765.00
CRITICAL DAY SBS RIGHTS (THERMS)	115.01

	THERMS	RATE		DOLLARS
TRANSPORTATION ADMINISTRATION				7.00
MONTHLY CUSTOMER CHARGE				116.15
RECORDING DEVICE CHARGE				16.00
ENERGY EFFICIENCY PROGRAMS	1,282.05	.0126		16.15
FRANCHISE COST ADJUSTMENT				.21
DISTRIBUTION CHARGE:				
STEP 1	150.00	.1025	15.38	
STEP 2	1,132.05	.0314	35.55	
TOTAL DISTRIBUTION CHARGE				50.93
STORAGE BANKING SERVICE CHARGE	6,765.00	.0064		43.30
ENVIRONMENT COST	1,282.05	.0055		7.05
TAX COST ADJUSTMENT	1,282.05	.0002		.25
QUALIFYING INFRASTRUCTURE CHRG	$228.25	.0117		2.67
TOTAL CHARGES BEFORE TAXES				259.71

	DOLLARS	RATE	
STATE REVENUE TAX	259.71	.0500	12.99
STATE UTILITY FUND TAX	$259.71	.0010	.26
MUNICIPAL GAS USE TAX	1,282.05	.0250	32.05
CURRENT TOTAL - SEE GAS SERVICE BILL FOR ACCOUNT BALANCE			$305.01

FOOTNOTES:
(1) SEE SUMMARY OF STORAGE ACTIVITY FOR DETAIL.
(2) DETERMINED BY GROUP TRANSPORTATION THERMS DELIVERED DIVIDED BY TOTAL THERMS DELIVERED. SUBJECT TO SUPPLIER BILLING.

NOTE: ALL QUANTITIES ARE IN THERMS.
>>>>> IF YOU HAVE ANY QUESTIONS OR CONCERNS ABOUT YOUR GAS TRANSPORTATION SERVICE, CALL US.
THE GAS TRANSPORTATION CUSTOMER SERVICE CENTER NUMBER IS (630) 983-4040.

MAILING ADDRESS:

COLLEGE OF DUPAGE
425 Fawell Blvd %Accts Pay
Glen Ellyn IL 60137-6708

Nicor Gas
Gas Transportation Customer Service Center P.O. Box 190 Aurora, IL 60507-0190 (630) 983-4040

SUMMARY OF DAILY USAGE

SET #: 10628

CUSTOMER: COLLEGE OF DUPAGE
ACCOUNT NO.: 0709113681

SERVICE FROM: 3/01/20
TO: 4/01/20

DATE	DAILY USAGE	NOMINEE SUPPLIED THERMS	ACCUMULATED COMPANY SUPPLIED	AUTHORIZED EXCESS RECEIVED	UNAUTHORIZED EXCESS RECEIVED
3-01	46.20	46.20	0.00	0.00	0.00
3-02	33.60	33.60	0.00	0.00	0.00
3-03	31.50	31.50	0.00	0.00	0.00
3-04	30.45	30.45	0.00	0.00	0.00
3-05	44.10	44.10	0.00	0.00	0.00
3-06	44.10	44.10	0.00	0.00	0.00
3-07	43.05	43.05	0.00	0.00	0.00
3-08	46.20	46.20	0.00	0.00	0.00
3-09	53.55	53.55	0.00	0.00	0.00
3-10	48.30	48.30	0.00	0.00	0.00
3-11	30.45	30.45	0.00	0.00	0.00
3-12	39.90	39.90	0.00	0.00	0.00
3-13	31.50	31.50	0.00	0.00	0.00
3-14	38.85	38.85	0.00	0.00	0.00
3-15	42.00	42.00	0.00	0.00	0.00
3-16	38.85	38.85	0.00	0.00	0.00
3-17	31.50	31.50	0.00	0.00	0.00
3-18	32.55	32.55	0.00	0.00	0.00
3-19	44.10	44.10	0.00	0.00	0.00
3-20	64.05	64.05	0.00	0.00	0.00
3-21	48.30	48.30	0.00	0.00	0.00
3-22	46.20	46.20	0.00	0.00	0.00
3-23	39.90	39.90	0.00	0.00	0.00
3-24	33.60	33.60	0.00	0.00	0.00
3-25	47.25	47.25	0.00	0.00	0.00
3-26	53.55	53.55	0.00	0.00	0.00
3-27	27.30	27.30	0.00	0.00	0.00
3-28	49.35	49.35	0.00	0.00	0.00
3-29	52.50	52.50	0.00	0.00	0.00
3-30	32.55	32.55	0.00	0.00	0.00
3-31	36.75	36.75	0.00	0.00	0.00
	1,282.05	1,282.05		0.00	0.00

Information:

Drawer: Accounts Payable - Invoices
Vendor Number: 1087070
Vendor Name: Nicor Gas
Invoice Number: 46284878413
Invoice Date: 05/04/20
PO Number:
Check Number: E0080336
Check Amount: $ 40,179.05
Check Date: 06/04/2020
Department ID: 00721
Reviewer Name: None
Voucher Number: V0623487
Redaction Type: None
Document Type: AP Invoice

Document Below

From: cruseb199@cod.edu
Sent: Fri May 29 11:54:08 CDT 2020
To: invoicing@cod.edu
CC:
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Nicor Gas

Gas Transportation Customer Service Center P.O. Box 190 Aurora, IL 60507-0190 (630) 983-4040

SET #: 9963

ACCOUNT NUMBER 4628487841 3
Issue Date 5/04/20
Rate 74 TRANSPORT SVC HEAT

Customer COLLEGE OF DUPAGE M
AINT BLDG
Meter Number 4622316

Service Address 425 FAWELL MAINT
BLDG
GLEN ELLYN

BILLING PERIOD 4/01/20 to 5/01/20, 30 Days

Total Current Bill due on 5/19/20 $ 497.34

Please see the enclosed calculation sheet(s) for a detailed description of your current charges.

ACCOUNT SUMMARY

Total Current Bill	$	497.34
Previous Account Balance	$	582.25
Total Due	$	1,079.59

APPROVED
06/03/20 - CHRISTOPHER WOSACHL

As the impacts of COVID-19 grow and may cause financial hardship for customers impacted by empl oyment changes or business slowdown, we're suspending service disconnections for honpayment and late payment fees. Visit nicorgas.com for details.

ENERGY PROFILE	This year
Average daily cost	$16.57
Average daily therms	86.48

QUESTIONS ABOUT YOUR GAS SERVICE?
Customer Service 630 983-4040
Your account number is: 4628487841 3 9

Detach and return this portion with payment

Nicor Gas

ACCOUNT NO.
4628487841 3

Total Amount Due
$1,079.59

COLLEGE OF DUPAGE M
425 FAWELL BLVD
GLEN ELLYN IL 60137-6599

BILL PAYMENT CENTER
Nicor Gas
P.O. BOX 5407
CAROL STREAM, IL 60197-5407

46 28 48 7841 3 0001079599 0000497347 9

Gas Transportation Customer Service Center P.O. Box 190 Aurora, IL 60507-0190 (630) 983-4040

C U R R E N T C A L C U L A T I O N S

SET #: 9963

NAME: COLLEGE OF DUPAGE M
MAILING ADDRESS: AINT BLDG
425 FAWELL BLVD
GLEN ELLYN IL 60137-6599

FOR SERVICE AT: 425 FAWELL MAINT BLDG GLEN ELLYN

SERVICE FROM: 04/01/20
TO: 05/01/20
ISSUED: 05/04/20

GROUP: 6203
ACCOUNT NO.:4628487841

RATE: 74

TRANSPORT ID: 6203

OF DAYS: 30

METER READINGS PRESENT	PREVIOUS	GAS METERED	FACTORS DISPL	TEMP	PRESS	SUPER	GAS DELIVERED	BTU	THERMS	
240648	238177	2471	1.0000	1.000	1.000	1.000	2471	1.050	2,594.55	(1)

TOTAL METERED	2,594.55
LESS NOMINEE TRANSPORTATION THERMS	2,594.55 (2)
NI-GAS SUPPLIED	0.00
MAXIMUM DAILY CONTRACT QUANTITY	425.00
STORAGE BANKING SERVICE CAPACITY	14,025.00
CRITICAL DAY SBS RIGHTS (THERMS)	238.43

	THERMS	RATE		DOLLARS
TRANSPORTATION ADMINISTRATION				7.00
MONTHLY CUSTOMER CHARGE				116.15
RECORDING DEVICE CHARGE				16.00
ENERGY EFFICIENCY PROGRAMS	2,594.55	.0155		40.22
FRANCHISE COST ADJUSTMENT				.22
DISTRIBUTION CHARGE:				
STEP 1	150.00	.1025	15.38	
STEP 2	2,444.55	.0314	76.76	
TOTAL DISTRIBUTION CHARGE				92.14
STORAGE BANKING SERVICE CHARGE	14,025.00	.0064		89.76
ENVIRONMENT COST	2,594.55	.0052		13.49
TAX COST ADJUSTMENT	2,594.55	.0002		.52
QUALIFYING INFRASTRUCTURE CHRG	$316.19	.0231		7.30
TOTAL CHARGES BEFORE TAXES				382.80
STATE USE TAX	2,594.55	.0240		62.27
	DOLLARS	RATE		
STATE UTILITY FUND TAX	$382.80	.0010		.38
MUNICIPAL GAS USE TAX	2,594.55	.0200		51.89
CURRENT TOTAL - SEE GAS SERVICE BILL FOR ACCOUNT BALANCE				$497.34

FOOTNOTES:
(1) SEE SUMMARY OF STORAGE ACTIVITY FOR DETAIL.
(2) DETERMINED BY GROUP TRANSPORTATION THERMS DELIVERED DIVIDED BY TOTAL THERMS DELIVERED. SUBJECT TO SUPPLIER BILLING.

NOTE: ALL QUANTITIES ARE IN THERMS.
>>>>> IF YOU HAVE ANY QUESTIONS OR CONCERNS ABOUT YOUR GAS TRANSPORTATION SERVICE, CALL US.
THE GAS TRANSPORTATION CUSTOMER SERVICE CENTER NUMBER IS (630) 983-4040.

MAILING ADDRESS:

COLLEGE OF DUPAGE M
425 FAWELL BLVD
GLEN ELLYN IL 60137-6599

Gas Transportation Customer Service Center P.O. Box 190 Aurora, IL 60507-0190 (630) 983-4040

SUMMARY OF DAILY USAGE

SET #: 9963

CUSTOMER: COLLEGE OF DUPAGE M
ACCOUNT NO.: 4628487841

SERVICE FROM: 4/01/20
TO: 5/01/20

DATE	DAILY USAGE	NOMINEE SUPPLIED THERMS	ACCUMULATED COMPANY SUPPLIED	AUTHORIZED EXCESS RECEIVED	UNAUTHORIZED EXCESS RECEIVED
4-01	106.05	106.05	0.00	0.00	0.00
4-02	75.60	75.60	0.00	0.00	0.00
4-03	50.40	50.40	0.00	0.00	0.00
4-04	88.20	88.20	0.00	0.00	0.00
4-05	76.65	76.65	0.00	0.00	0.00
4-06	42.00	42.00	0.00	0.00	0.00
4-07	26.25	26.25	0.00	0.00	0.00
4-08	66.15	66.15	0.00	0.00	0.00
4-09	117.60	117.60	0.00	0.00	0.00
4-10	94.50	94.50	0.00	0.00	0.00
4-11	53.55	53.55	0.00	0.00	0.00
4-12	59.85	59.85	0.00	0.00	0.00
4-13	124.95	124.95	0.00	0.00	0.00
4-14	147.00	147.00	0.00	0.00	0.00
4-15	163.80	163.80	0.00	0.00	0.00
4-16	131.25	131.25	0.00	0.00	0.00
4-17	132.30	132.30	0.00	0.00	0.00
4-18	72.45	72.45	0.00	0.00	0.00
4-19	66.15	66.15	0.00	0.00	0.00
4-20	74.55	74.55	0.00	0.00	0.00
4-21	100.80	100.80	0.00	0.00	0.00
4-22	76.65	76.65	0.00	0.00	0.00
4-23	88.20	88.20	0.00	0.00	0.00
4-24	100.80	100.80	0.00	0.00	0.00
4-25	92.40	92.40	0.00	0.00	0.00
4-26	54.60	54.60	0.00	0.00	0.00
4-27	40.95	40.95	0.00	0.00	0.00
4-28	36.75	36.75	0.00	0.00	0.00
4-29	117.60	117.60	0.00	0.00	0.00
4-30	116.55	116.55	0.00	0.00	0.00
	2,594.55	2,594.55		0.00	0.00

Information:

Drawer: Accounts Payable - Invoices
Vendor Number: 1087070
Vendor Name: Nicor Gas
Invoice Number: 96203234990
Invoice Date: 05/04/20
PO Number:
Check Number: E0080336
Check Amount: $ 40,179.05
Check Date: 06/04/2020
Department ID: 00721
Reviewer Name: None
Voucher Number: V0623488
Redaction Type: None
Document Type: AP Invoice

Document Below

From: cruseb199@cod.edu
Sent: Fri May 29 11:55:02 CDT 2020
To: invoicing@cod.edu
CC:
Subject: Scanned from a Xerox Multifunction Device

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Nicor Gas

Gas Transportation Customer Service Center P.O. Box 190 Aurora, IL 60507-0190 (630) 983-4040

SET #: 9957

ACCOUNT NUMBER 9620323499 0
Issue Date 5/04/20
Rate 74 TRANSPORT SVC HEAT

Customer COLLEGE OF DUPAGE H
OMELAND SECURITY
Meter Number 2793756

Service Address 425 FAWELL BLVD -
SCHOOL
GLEN ELLYN

BILLING PERIOD 4/01/20 to 5/01/20, 30 Days

Total Current Bill due on 6/19/20 $ 711.90

Please see the enclosed calculation sheet(s) for a detailed description of your current charges.

ACCOUNT SUMMARY

Total Current Bill	$	711.90
Previous Account Balance	$	721.42
Total Due	$	1,433.32

APPROVED
06/03/20 - CHRISTOPHER WOSACH

As the impacts of COVID-19 grow and may cause financial hardship for customers impacted by empl
oyment changes or business slowdown, we're suspending service disconnections for nonpayment and
late payment fees. Visit nicorgas.com for details.

ENERGY PROFILE	This year
Average daily cost	$23.73
Average daily therms	200.76

QUESTIONS ABOUT YOUR GAS SERVICE?
Customer Service 630 983-4040
Your account number is: 9620323499 0 9

Detach and return this portion with payment

Nicor Gas

ACCOUNT NO.
9620323499 0

Total Amount Due
$1,433.32

COLLEGE OF DUPAGE H
Attn: Accounts Payable 425 Fawell Blvd
Glen Ellyn IL 60137

BILL PAYMENT CENTER
Nicor Gas
P.O. BOX 5407
CAROL STREAM, IL 60197-5407

96 20 32 3499 0 0001433325 0000711903 9

Nicor Gas

Gas Transportation Customer Service Center P.O. Box 190 Aurora, IL 60507-0190 (630) 983-4040

C U R R E N T C A L C U L A T I O N S

SET #: 9957

NAME: COLLEGE OF DUPAGE H
MAILING ADDRESS: OMELAND SECURITY
Attn: Accounts Payable 425 Fawell Blvd
Glen Ellyn IL 60137

FOR SERVICE AT: 425 FAWELL BLVD - SCHOOL GLEN ELLYN

SERVICE FROM: 04/01/20
TO: 05/01/20
ISSUED: 05/04/20

GROUP: 6203
ACCOUNT NO.:9620323499
RATE: 74
TRANSPORT ID: 6203
OF DAYS: 30

METER READINGS PRESENT	PREVIOUS	GAS METERED	DISPL	TEMP	PRESS	SUPER	GAS DELIVERED	BTU	THERMS	
47075	41967	5108	1.0000	1.000	1.123	1.000	5736	1.050	6,022.80	(1)
				TOTAL METERED					6,022.80	
				LESS NOMINEE TRANSPORTATION THERMS					6,022.80	(2)
				NI-GAS SUPPLIED					0.00	
				MAXIMUM DAILY CONTRACT QUANTITY					528.00	
				STORAGE BANKING SERVICE CAPACITY					17,424.00	
				CRITICAL DAY SBS RIGHTS (THERMS)					296.21	

	THERMS	RATE		DOLLARS
TRANSPORTATION ADMINISTRATION				7.00
MONTHLY CUSTOMER CHARGE				116.15
ENERGY EFFICIENCY PROGRAMS	6,022.80	.0155		93.35
FRANCHISE COST ADJUSTMENT				.22
DISTRIBUTION CHARGE:				
STEP 1	150.00	.1025	15.38	
STEP 2	4,850.00	.0314	152.29	
STEP 3	1,022.80	.0240	24.55	
TOTAL DISTRIBUTION CHARGE				192.22
STORAGE BANKING SERVICE CHARGE	17,424.00	.0064		111.51
ENVIRONMENT COST	6,022.80	.0052		31.32
TAX COST ADJUSTMENT	6,022.80	.0002		1.21
QUALIFYING INFRASTRUCTURE CHRG	$422.71	.0231		9.76
TOTAL CHARGES BEFORE TAXES				562.74

	DOLLARS	RATE	
STATE REVENUE TAX	562.74	.0500	28.14
STATE UTILITY FUND TAX	$562.74	.0010	.56
MUNICIPAL GAS USE TAX	6,022.80	.0200	120.46
CURRENT TOTAL - SEE GAS SERVICE BILL FOR ACCOUNT BALANCE			$711.90

FOOTNOTES:

(1) SEE SUMMARY OF STORAGE ACTIVITY FOR DETAIL.

(2) DETERMINED BY GROUP TRANSPORTATION THERMS DELIVERED DIVIDED BY TOTAL THERMS DELIVERED. SUBJECT TO SUPPLIER BILLING.

NOTE: ALL QUANTITIES ARE IN THERMS.
>>>>> IF YOU HAVE ANY QUESTIONS OR CONCERNS ABOUT YOUR GAS TRANSPORTATION SERVICE, CALL US.
THE GAS TRANSPORTATION CUSTOMER SERVICE CENTER NUMBER IS (630) 983-4040.

MAILING ADDRESS:

COLLEGE OF DUPAGE H
Attn: Accounts Payable 425 Fawell Blvd
Glen Ellyn IL 60137

Nicor Gas

Gas Transportation Customer Service Center P.O. Box 190 Aurora, IL 60507-0190 (630) 983-4040

SUMMARY OF DAILY USAGE

SET #: 9957

CUSTOMER: COLLEGE OF DUPAGE H
ACCOUNT NO.: 9620323499

SERVICE FROM: 4/01/20
TO: 5/01/20

DATE	DAILY USAGE	NOMINEE SUPPLIED THERMS	ACCUMULATED COMPANY SUPPLIED	AUTHORIZED EXCESS RECEIVED	UNAUTHORIZED EXCESS RECEIVED
4-01	182.70	182.70	0.00	0.00	0.00
4-02	133.35	133.35	0.00	0.00	0.00
4-03	105.00	105.00	0.00	0.00	0.00
4-04	227.85	227.85	0.00	0.00	0.00
4-05	198.45	198.45	0.00	0.00	0.00
4-06	58.80	58.80	0.00	0.00	0.00
4-07	30.45	30.45	0.00	0.00	0.00
4-08	166.95	166.95	0.00	0.00	0.00
4-09	222.60	222.60	0.00	0.00	0.00
4-10	213.15	213.15	0.00	0.00	0.00
4-11	214.20	214.20	0.00	0.00	0.00
4-12	199.50	199.50	0.00	0.00	0.00
4-13	253.05	253.05	0.00	0.00	0.00
4-14	239.40	239.40	0.00	0.00	0.00
4-15	241.50	241.50	0.00	0.00	0.00
4-16	224.70	224.70	0.00	0.00	0.00
4-17	227.85	227.85	0.00	0.00	0.00
4-18	237.30	237.30	0.00	0.00	0.00
4-19	185.85	185.85	0.00	0.00	0.00
4-20	211.05	211.05	0.00	0.00	0.00
4-21	247.80	247.80	0.00	0.00	0.00
4-22	218.40	218.40	0.00	0.00	0.00
4-23	218.40	218.40	0.00	0.00	0.00
4-24	252.00	252.00	0.00	0.00	0.00
4-25	285.60	285.60	0.00	0.00	0.00
4-26	207.90	207.90	0.00	0.00	0.00
4-27	173.25	173.25	0.00	0.00	0.00
4-28	163.80	163.80	0.00	0.00	0.00
4-29	265.65	265.65	0.00	0.00	0.00
4-30	216.30	216.30	0.00	0.00	0.00
	6,022.80	6,022.80		0.00	0.00

Information:

Drawer: Accounts Payable - Invoices
Vendor Number: 1087070
Vendor Name: Nicor Gas
Invoice Number: 78516911605
Invoice Date: 05/04/20
PO Number:
Check Number: E0080336
Check Amount: $ 40,179.05
Check Date: 06/04/2020
Department ID: 00721
Reviewer Name: None
Voucher Number: V0623489
Redaction Type: None
Document Type: AP Invoice

Document Below

From: cruseb199@cod.edu
Sent: Fri May 29 11:55:13 CDT 2020
To: invoicing@cod.edu
CC:
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Nicor Gas

Gas Transportation Customer Service Center P.O. Box 190 Aurora, IL 60507-0190 (630) 983-4040

SET #: 9958

ACCOUNT NUMBER 7851691160 5
Issue Date 5/04/20
Rate 74 TRANSPORT SVC HEAT

Customer COLLEGE OF DUPAGE H
EALTH CAREERS SCIEN
Meter Number 4314080

Service Address 425 FAWELL BLVD
GLEN ELLYN

BILLING PERIOD 4/01/20 to 5/01/20, 30 Days

Total Current Bill due on 6/19/20 $ 146.76

Please see the enclosed calculation sheet(s) for a detailed description of your current charges.

ACCOUNT SUMMARY

Total Current Bill	$	146.76
Previous Account Balance	$	155.77
Total Due	$	302.53

APPROVED
06/03/20 - CHRISTOPHER WOSACHLO

As the impacts of COVID-19 grow and may cause financial hardship for customers impacted by empl
oyment changes or business slowdown, we're suspending service disconnections for nonpayment and
late payment fees. Visit nicorgas.com for details.

ENERGY PROFILE	This year
Average daily cost	$4.89
Average daily therms	3.18

QUESTIONS ABOUT YOUR GAS SERVICE?
Customer Service 630 983-4040
Your account number is: 7851691160 5 9

Detach and return this portion with payment

Nicor Gas

ACCOUNT NO.
7851691160 5

Total Amount Due
$302.53

COLLEGE OF DUPAGE H
425 Fawell Blvd Attn: Accts Payable
Glen Ellyn IL 60137

BILL PAYMENT CENTER
Nicor Gas
P.O. BOX 5407
CAROL STREAM, IL 60197-5407

78 51 69 1160 5 0000302539 0000146761 9

Nicor Gas

Gas Transportation Customer Service Center P.O. Box 190 Aurora, IL 60507-0190 (630) 983-4040

C U R R E N T C A L C U L A T I O N S

SET #: 9958

NAME: COLLEGE OF DUPAGE H
MAILING ADDRESS: EALTH CAREERS SCIEN
425 Fawell Blvd Attn: Accts Payable
Glen Ellyn IL 60137

FOR SERVICE AT:
425 FAWELL BLVD
GLEN ELLYN

SERVICE
FROM: 04/01/20
TO: 05/01/20
ISSUED: 05/04/20

GROUP: 6203
ACCOUNT NO.:7851691160

RATE: 74

TRANSPORT ID: 6203

OF DAYS: 30

METER READINGS PRESENT	PREVIOUS	GAS METERED	DISPL	FACTORS TEMP	PRESS	SUPER	GAS DELIVERED	BTU	THERMS	
12345	12256	81	1.0000	1.000	1.121	1.000	91	1.050	95.55	(1)

TOTAL METERED	95.55
LESS NOMINEE TRANSPORTATION THERMS	95.55 (2)
NI-GAS SUPPLIED	0.00
MAXIMUM DAILY CONTRACT QUANTITY	20.00
STORAGE BANKING SERVICE CAPACITY	660.00
CRITICAL DAY SBS RIGHTS (THERMS)	11.22

	THERMS	RATE	DOLLARS
TRANSPORTATION ADMINISTRATION			7.00
MONTHLY CUSTOMER CHARGE			116.15
ENERGY EFFICIENCY PROGRAMS	95.55	.0155	1.48
FRANCHISE COST ADJUSTMENT			.22
DISTRIBUTION CHARGE	95.55	.1025	9.79
STORAGE BANKING SERVICE CHARGE	660.00	.0064	4.22
ENVIRONMENT COST	95.55	.0052	.50
TAX COST ADJUSTMENT	95.55	.0002	.02
QUALIFYING INFRASTRUCTURE CHRG	$131.80	.0231	3.04
TOTAL CHARGES BEFORE TAXES			142.42
STATE REVENUE TAX	95.55	.0240	2.29
	DOLLARS	RATE	
STATE UTILITY FUND TAX	$142.42	.0010	.14
MUNICIPAL GAS USE TAX	95.55	.0200	1.91
CURRENT TOTAL - SEE GAS SERVICE BILL FOR ACCOUNT BALANCE			$146.76

FOOTNOTES:

(1) SEE SUMMARY OF STORAGE ACTIVITY FOR DETAIL.

(2) DETERMINED BY GROUP TRANSPORTATION THERMS DELIVERED DIVIDED BY TOTAL THERMS DELIVERED. SUBJECT TO SUPPLIER BILLING.

NOTE: ALL QUANTITIES ARE IN THERMS.
>>>>> IF YOU HAVE ANY QUESTIONS OR CONCERNS ABOUT YOUR GAS TRANSPORTATION SERVICE, CALL US.
THE GAS TRANSPORTATION CUSTOMER SERVICE CENTER NUMBER IS (630) 983-4040.

MAILING ADDRESS:

COLLEGE OF DUPAGE H
425 Fawell Blvd Attn: Accts Payable
Glen Ellyn IL 60137

Nicor Gas

Gas Transportation Customer Service Center P.O. Box 190 Aurora, IL 60507-0190 (630) 983-4040

SUMMARY OF DAILY USAGE

SET #: 9958

CUSTOMER: COLLEGE OF DUPAGE H
ACCOUNT NO.: 7851691160

SERVICE FROM: 4/01/20
TO: 5/01/20

DATE	DAILY USAGE	NOMINEE SUPPLIED THERMS	ACCUMULATED COMPANY SUPPLIED	AUTHORIZED EXCESS RECEIVED	UNAUTHORIZED EXCESS RECEIVED
4-01	3.15	3.15	0.00	0.00	0.00
4-02	2.10	2.10	0.00	0.00	0.00
4-03	2.10	2.10	0.00	0.00	0.00
4-04	4.20	4.20	0.00	0.00	0.00
4-05	4.20	4.20	0.00	0.00	0.00
4-06	1.05	1.05	0.00	0.00	0.00
4-07	1.05	1.05	0.00	0.00	0.00
4-08	3.15	3.15	0.00	0.00	0.00
4-09	4.20	4.20	0.00	0.00	0.00
4-10	2.10	2.10	0.00	0.00	0.00
4-11	2.10	2.10	0.00	0.00	0.00
4-12	3.15	3.15	0.00	0.00	0.00
4-13	4.20	4.20	0.00	0.00	0.00
4-14	6.30	6.30	0.00	0.00	0.00
4-15	4.20	4.20	0.00	0.00	0.00
4-16	4.20	4.20	0.00	0.00	0.00
4-17	7.35	7.35	0.00	0.00	0.00
4-18	2.10	2.10	0.00	0.00	0.00
4-19	3.15	3.15	0.00	0.00	0.00
4-20	3.15	3.15	0.00	0.00	0.00
4-21	2.10	2.10	0.00	0.00	0.00
4-22	3.15	3.15	0.00	0.00	0.00
4-23	2.10	2.10	0.00	0.00	0.00
4-24	4.20	4.20	0.00	0.00	0.00
4-25	4.20	4.20	0.00	0.00	0.00
4-26	3.15	3.15	0.00	0.00	0.00
4-27	2.10	2.10	0.00	0.00	0.00
4-28	1.05	1.05	0.00	0.00	0.00
4-29	3.15	3.15	0.00	0.00	0.00
4-30	3.15	3.15	0.00	0.00	0.00
	95.55	95.55		0.00	0.00

Information:

Drawer: Accounts Payable - Invoices
Vendor Number: 1087070
Vendor Name: Nicor Gas
Invoice Number: 46172913736
Invoice Date: 05/04/20
PO Number:
Check Number: E0080336
Check Amount: $ 40,179.05
Check Date: 06/04/2020
Department ID: 00721
Reviewer Name: None
Voucher Number: V0623490
Redaction Type: None
Document Type: AP Invoice

Document Below

From: cruseb199@cod.edu
Sent: Fri May 29 11:54:49 CDT 2020
To: invoicing@cod.edu
CC:
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Nicor Gas

Gas Transportation Customer Service Center P.O. Box 190 Aurora, IL 60507-0190 (630) 983-4040

SET #: 9956

ACCOUNT NUMBER 4617291373 6
Issue Date 5/04/20
Rate 74 TRANSPORT SVC HEAT

Customer COLLEGE OF DUPAGE M
AC BLDG
Meter Number 2582308

Service Address 425 FAWELL BLVD
2NDSRV
GLEN ELLYN

BILLING PERIOD 4/01/20 to 5/01/20, 30 Days

Total Current Bill due on 6/19/20 $ 168.75

Please see the enclosed calculation sheet(s) for a detailed description of your current charges.

ACCOUNT SUMMARY

Total Current Bill	$	168.75
Previous Account Balance	$	200.71
Total Due	$	369.46

APPROVED
06/03/20 - CHRISTOPHER WOSACHLO

As the impacts of COVID-19 grow and may cause financial hardship for customers impacted by empl
oyment changes or business slowdown, we're suspending service disconnections for nonpayment and
late payment fees. Visit nicorgas.com for details.

ENERGY PROFILE	This year
Average daily cost	$5.62
Average daily therms	4.65

QUESTIONS ABOUT YOUR GAS SERVICE?
Customer Service 630 983-4040
Your account number is: 4617291373 6 9

Detach and return this portion with payment

Nicor Gas

ACCOUNT NO.
4617291373 6

Total Amount Due
$369.46

COLLEGE OF DUPAGE M
425 FAWELL BLVD
GLEN ELLYN IL 60137-6599

BILL PAYMENT CENTER
Nicor Gas
P.O. BOX 5407
CAROL STREAM, IL 60197-5407

46 17 29 1373 6 0000369462 0000168757 9

Nicor Gas

Gas Transportation Customer Service Center P.O. Box 190 Aurora, IL 60507-0190 (630) 983-4040

C U R R E N T C A L C U L A T I O N S

SET #: 9956

NAME: COLLEGE OF DUPAGE M
MAILING ADDRESS: AC BLDG
425 FAWELL BLVD
GLEN ELLYN IL 60137-6599

FOR SERVICE AT:
425 FAWELL BLVD
2NDSRV
GLEN ELLYN

SERVICE FROM: 04/01/20
TO: 05/01/20
ISSUED: 05/04/20

GROUP: 6203
ACCOUNT NO.:4617291373

RATE: 74

TRANSPORT ID: 6203

OF DAYS: 30

METER READINGS PRESENT	PREVIOUS	GAS METERED	DISPL	TEMP	PRESS	SUPER	GAS DELIVERED	BTU	THERMS	
66890	66787	101	1.0000	1.000	1.311	1.000	133	1.050	139.65	(1)

TOTAL METERED	139.65	
LESS NOMINEE TRANSPORTATION THERMS	139.65	(2)
NI-GAS SUPPLIED	0.00	
MAXIMUM DAILY CONTRACT QUANTITY	87.00	
STORAGE BANKING SERVICE CAPACITY	2,871.00	
CRITICAL DAY SBS RIGHTS (THERMS)	48.81	

	THERMS	RATE	DOLLARS
TRANSPORTATION ADMINISTRATION			7.00
MONTHLY CUSTOMER CHARGE			116.15
ENERGY EFFICIENCY PROGRAMS	139.65	.0155	2.16
FRANCHISE COST ADJUSTMENT			.22
DISTRIBUTION CHARGE	139.65	.1025	14.31
STORAGE BANKING SERVICE CHARGE	2,871.00	.0064	18.37
ENVIRONMENT COST	139.65	.0052	.73
TAX COST ADJUSTMENT	139.65	.0002	.03
QUALIFYING INFRASTRUCTURE CHRG	$150.48	.0231	3.48
TOTAL CHARGES BEFORE TAXES			162.45
STATE REVENUE TAX	139.65	.0240	3.35
	DOLLARS	RATE	
STATE UTILITY FUND TAX	$162.45	.0010	.16
MUNICIPAL GAS USE TAX	139.65	.0200	2.79
CURRENT TOTAL - SEE GAS SERVICE BILL FOR ACCOUNT BALANCE			$168.75

FOOTNOTES:

(1) SEE SUMMARY OF STORAGE ACTIVITY FOR DETAIL.

(2) DETERMINED BY GROUP TRANSPORTATION THERMS DELIVERED DIVIDED BY TOTAL THERMS DELIVERED. SUBJECT TO SUPPLIER BILLING.

NOTE: ALL QUANTITIES ARE IN THERMS.
>>>>> IF YOU HAVE ANY QUESTIONS OR CONCERNS ABOUT YOUR GAS TRANSPORTATION SERVICE, CALL US.
THE GAS TRANSPORTATION CUSTOMER SERVICE CENTER NUMBER IS (630) 983-4040.

MAILING ADDRESS:

COLLEGE OF DUPAGE M
425 FAWELL BLVD
GLEN ELLYN IL 60137-6599

Nicor Gas

Gas Transportation Customer Service Center P.O. Box 190 Aurora, IL 60507-0190 (630) 983-4040

SUMMARY OF DAILY USAGE

SET #: 9956

CUSTOMER: COLLEGE OF DUPAGE M
ACCOUNT NO.: 4617291373

SERVICE FROM: 4/01/20
TO: 5/01/20

DATE	DAILY USAGE	NOMINEE SUPPLIED THERMS	ACCUMULATED COMPANY SUPPLIED	AUTHORIZED EXCESS RECEIVED	UNAUTHORIZED EXCESS RECEIVED
4-01	4.20	4.20	0.00	0.00	0.00
4-02	5.25	5.25	0.00	0.00	0.00
4-03	4.20	4.20	0.00	0.00	0.00
4-04	5.25	5.25	0.00	0.00	0.00
4-05	4.20	4.20	0.00	0.00	0.00
4-06	4.20	4.20	0.00	0.00	0.00
4-07	5.25	5.25	0.00	0.00	0.00
4-08	4.20	4.20	0.00	0.00	0.00
4-09	5.25	5.25	0.00	0.00	0.00
4-10	4.20	4.20	0.00	0.00	0.00
4-11	5.25	5.25	0.00	0.00	0.00
4-12	4.20	4.20	0.00	0.00	0.00
4-13	4.20	4.20	0.00	0.00	0.00
4-14	5.25	5.25	0.00	0.00	0.00
4-15	4.20	4.20	0.00	0.00	0.00
4-16	5.25	5.25	0.00	0.00	0.00
4-17	4.20	4.20	0.00	0.00	0.00
4-18	4.20	4.20	0.00	0.00	0.00
4-19	5.25	5.25	0.00	0.00	0.00
4-20	4.20	4.20	0.00	0.00	0.00
4-21	5.25	5.25	0.00	0.00	0.00
4-22	4.20	4.20	0.00	0.00	0.00
4-23	5.25	5.25	0.00	0.00	0.00
4-24	4.20	4.20	0.00	0.00	0.00
4-25	5.25	5.25	0.00	0.00	0.00
4-26	4.20	4.20	0.00	0.00	0.00
4-27	5.25	5.25	0.00	0.00	0.00
4-28	4.20	4.20	0.00	0.00	0.00
4-29	5.25	5.25	0.00	0.00	0.00
4-30	4.20	4.20	0.00	0.00	0.00
	139.65	139.65		0.00	0.00

Information:

Drawer: Accounts Payable - Invoices
Vendor Number: 1087070
Vendor Name: Nicor Gas
Invoice Number: 74093583222
Invoice Date: 05/04/20
PO Number:
Check Number: E0080336
Check Amount: $ 40,179.05
Check Date: 06/04/2020
Department ID: 00721
Reviewer Name: None
Voucher Number: V0623491
Redaction Type: None
Document Type: AP Invoice

Document Below

From: cruseb199@cod.edu
Sent: Fri May 29 11:54:39 CDT 2020
To: invoicing@cod.edu
CC:
Subject: Scanned from a Xerox Multifunction Device

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Nicor Gas
Gas Transportation Customer Service Center P.O. Box 190 Aurora, IL 60507-0190 (630) 983-4040

SET #: 9955

ACCOUNT NUMBER 7409358322 2
Issue Date 5/04/20
Rate 74 TRANSPORT SVC HEAT

Customer COLLEGE OF DUPAGE C
ULINARY CENTER
Meter Number 4477623

Service Address 425 FAWELL BLVD
CULINARY CTR
GLEN ELLYN

BILLING PERIOD 4/01/20 to 5/01/20, 30 Days

Total Current Bill due on 6/19/20 $ 1,277.18

Please see the enclosed calculation sheet(s) for a detailed description of your current charges.

ACCOUNT SUMMARY

Total Current Bill	$	1,277.18
Previous Account Balance	$	1,588.22
Total Due	$	2,865.40

APPROVED
06/03/20 - CHRISTOPHER WOSACHLO

As the impacts of COVID-19 grow and may cause financial hardship for customers impacted by empl oyment changes or business slowdown, we're suspending service disconnections for nonpayment and late payment fees. Visit nicorgas.com for details.

ENERGY PROFILE	This year
Average daily cost	$42.57
Average daily therms	341.70

QUESTIONS ABOUT YOUR GAS SERVICE?
Customer Service 630 983-4040
Your account number is: 7409358322 2 9

Detach and return this portion with payment

Nicor Gas

ACCOUNT NO.
7409358322 2

Total Amount Due
$2,865.40

COLLEGE OF DUPAGE C
Attn: Accounts Payable 425 Fawell Blvd
Glen Ellyn IL 60137

BILL PAYMENT CENTER
Nicor Gas
P.O. BOX 5407
CAROL STREAM, IL 60197-5407

74 09 35 8322 2 0002865400 0001277185 9

Nicor Gas

Gas Transportation Customer Service Center P.O. Box 190 Aurora, IL 60507-0190 (630) 983-4040

C U R R E N T C A L C U L A T I O N S

SET #: 9955

NAME: COLLEGE OF DUPAGE C
MAILING ADDRESS: ULINARY CENTER
Attn: Accounts Payable 425 Fawell Blvd
Glen Ellyn IL 60137

FOR SERVICE AT:
425 FAWELL BLVD
CULINARY CTR
GLEN ELLYN

SERVICE
FROM: 04/01/20
TO: 05/01/20
ISSUED: 05/04/20

GROUP: 6203
ACCOUNT NO.:7409358322
RATE: 74
TRANSPORT ID: 6203

OF DAYS: 30

METER READINGS PRESENT	PREVIOUS	GAS METERED	FACTORS DISPL	TEMP	PRESS	SUPER	GAS DELIVERED	BTU	THERMS	
356147	346384	9763	1.0000	1.000	1.000	1.000	9763	1.050	10,251.15	(1)
				TOTAL METERED					10,251.15	
				LESS NOMINEE TRANSPORTATION THERMS					10,251.15	(2)
				NI-GAS SUPPLIED					0.00	
				MAXIMUM DAILY CONTRACT QUANTITY					1,258.00	
				STORAGE BANKING SERVICE CAPACITY					41,514.00	
				CRITICAL DAY SBS RIGHTS (THERMS)					705.74	

	THERMS	RATE		DOLLARS
TRANSPORTATION ADMINISTRATION				7.00
MONTHLY CUSTOMER CHARGE				205.15
RECORDING DEVICE CHARGE				16.00
ENERGY EFFICIENCY PROGRAMS	10,251.15	.0155		158.89
FRANCHISE COST ADJUSTMENT				.22
DISTRIBUTION CHARGE:				
STEP 1	150.00	.1025	15.38	
STEP 2	4,850.00	.0314	152.29	
STEP 3	5,251.15	.0240	126.03	
TOTAL DISTRIBUTION CHARGE				293.70
STORAGE BANKING SERVICE CHARGE	41,514.00	.0064		265.69
ENVIRONMENT COST	10,251.15	.0052		53.31
TAX COST ADJUSTMENT	10,251.15	.0002		2.05
QUALIFYING INFRASTRUCTURE CHRG	$784.21	.0231		18.12
TOTAL CHARGES BEFORE TAXES				1,020.13

	DOLLARS	RATE	
STATE REVENUE TAX	1,020.13	.0500	51.01
STATE UTILITY FUND TAX	$1,020.13	.0010	1.02
MUNICIPAL GAS USE TAX	10,251.15	.0200	205.02
CURRENT TOTAL - SEE GAS SERVICE BILL FOR ACCOUNT BALANCE			$1,277.18

FOOTNOTES:

(1) SEE SUMMARY OF STORAGE ACTIVITY FOR DETAIL.

(2) DETERMINED BY GROUP TRANSPORTATION THERMS DELIVERED DIVIDED BY TOTAL THERMS DELIVERED. SUBJECT TO SUPPLIER BILLING.

NOTE: ALL QUANTITIES ARE IN THERMS.
>>>>> IF YOU HAVE ANY QUESTIONS OR CONCERNS ABOUT YOUR GAS TRANSPORTATION SERVICE, CALL US.
THE GAS TRANSPORTATION CUSTOMER SERVICE CENTER NUMBER IS (630) 983-4040.

MAILING ADDRESS:

COLLEGE OF DUPAGE C
Attn: Accounts Payable 425 Fawell Blvd
Glen Ellyn IL 60137

Nicor Gas

Gas Transportation Customer Service Center P.O. Box 190 Aurora, IL 60507-0190 (630) 983-4040

SUMMARY OF DAILY USAGE

SET #: 9955

CUSTOMER: COLLEGE OF DUPAGE C
ACCOUNT NO.: 7409358322

SERVICE FROM: 4/01/20
TO: 5/01/20

DATE	DAILY USAGE	NOMINEE SUPPLIED THERMS	ACCUMULATED COMPANY SUPPLIED	AUTHORIZED EXCESS RECEIVED	UNAUTHORIZED EXCESS RECEIVED
4-01	396.90	396.90	0.00	0.00	0.00
4-02	257.25	257.25	0.00	0.00	0.00
4-03	215.25	215.25	0.00	0.00	0.00
4-04	432.60	432.60	0.00	0.00	0.00
4-05	388.50	388.50	0.00	0.00	0.00
4-06	153.30	153.30	0.00	0.00	0.00
4-07	100.80	100.80	0.00	0.00	0.00
4-08	267.75	267.75	0.00	0.00	0.00
4-09	490.35	490.35	0.00	0.00	0.00
4-10	369.60	369.60	0.00	0.00	0.00
4-11	216.30	216.30	0.00	0.00	0.00
4-12	260.40	260.40	0.00	0.00	0.00
4-13	564.90	564.90	0.00	0.00	0.00
4-14	597.45	597.45	0.00	0.00	0.00
4-15	569.10	569.10	0.00	0.00	0.00
4-16	490.35	490.35	0.00	0.00	0.00
4-17	531.30	531.30	0.00	0.00	0.00
4-18	285.60	285.60	0.00	0.00	0.00
4-19	318.15	318.15	0.00	0.00	0.00
4-20	283.50	283.50	0.00	0.00	0.00
4-21	412.65	412.65	0.00	0.00	0.00
4-22	270.90	270.90	0.00	0.00	0.00
4-23	328.65	328.65	0.00	0.00	0.00
4-24	404.25	404.25	0.00	0.00	0.00
4-25	396.90	396.90	0.00	0.00	0.00
4-26	252.00	252.00	0.00	0.00	0.00
4-27	160.65	160.65	0.00	0.00	0.00
4-28	112.35	112.35	0.00	0.00	0.00
4-29	378.00	378.00	0.00	0.00	0.00
4-30	345.45	345.45	0.00	0.00	0.00
	10,251.15	10,251.15		0.00	0.00

Information:

Drawer: Accounts Payable - Invoices
Vendor Number: 1087070
Vendor Name: Nicor Gas
Invoice Number: 07091136817
Invoice Date: 05/04/20
PO Number:
Check Number: E0080336
Check Amount: $ 40,179.05
Check Date: 06/04/2020
Department ID: 24045
Reviewer Name: None
Voucher Number: V0623492
Redaction Type: None
Document Type: AP Invoice

Document Below

From: cruseb199@cod.edu
Sent: Fri May 29 11:54:27 CDT 2020
To: invoicing@cod.edu
CC:
Subject: Scanned from a Xerox Multifunction Device

Please open the attached document. It was scanned and sent to you using a Xerox Multifunction Device.
Attachment File Type: pdf, Multi-Page Multifunction Printer Location: SRC-3 Device Name: Printer-266

[attachment: Scanned from a Xerox Multifunction Printer.pdf]

Gas Transportation Customer Service Center P.O. Box 190 Aurora, IL 60507-0190 (630) 983-4040

SET #: 9952

ACCOUNT NUMBER 0709113681 7
Issue Date 5/04/20
Rate 74 TRANSPORT SVC HEAT

Customer COLLEGE OF DUPAGE
Meter Number 4916280

Service Address 500 KUHN RD
CAROL STREAM

BILLING PERIOD 4/01/20 to 5/01/20, 30 Days

Total Current Bill due on 6/19/20 $ 290.82

Please see the enclosed calculation sheet(s) for a detailed description of your current charges.

ACCOUNT SUMMARY

Total Current Bill	$	290.82
Previous Account Balance	$	305.01
Total Due	$	595.83

APPROVED
06/03/20 - CHRISTOPHER WOSACHLO

As the impacts of COVID-19 grow and may cause financial hardship for customers impacted by empl
oyment changes or business slowdown, we're suspending service disconnections for nonpayment and
late payment fees. Visit nicorgas.com for details.

ENERGY PROFILE	This year
Average daily cost	$9.69
Average daily therms	41.40

QUESTIONS ABOUT YOUR GAS SERVICE?
Customer Service 630 983-4040
Your account number is: 0709113681 7 9

Detach and return this portion with payment

Nicor Gas

ACCOUNT NO.
0709113681 7

Total Amount Due
$595.83

COLLEGE OF DUPAGE
425 Fawell Blvd %Accts Pay
Glen Ellyn IL 60137-6708

BILL PAYMENT CENTER
Nicor Gas
P.O. BOX 5407
CAROL STREAM, IL 60197-5407

07 09 11 3681 7 0000595835 0000290825 9

Nicor Gas
Gas Transportation Customer Service Center P.O. Box 190 Aurora, IL 60507-0190 (630) 983-4040

C U R R E N T C A L C U L A T I O N S

SET #: 9952

NAME: COLLEGE OF DUPAGE
MAILING ADDRESS: 425 Fawell Blvd %Accts Pay
Glen Ellyn IL 60137-6708

FOR SERVICE AT: 500 KUHN RD
CAROL STREAM

SERVICE FROM: 04/01/20
TO: 05/01/20
ISSUED: 05/04/20

GROUP: 6203
ACCOUNT NO.:0709113681

RATE: 74

TRANSPORT ID: 6203

OF DAYS: 30

METER READINGS PRESENT	PREVIOUS	GAS METERED	DISPL	FACTORS TEMP	PRESS	SUPER	GAS DELIVERED	BTU	THERMS	
24944	23885	1058	1.0000	1.000	1.118	1.000	1183	1.050	1,242.15	(1)
				TOTAL METERED					1,242.15	
				LESS NOMINEE TRANSPORTATION THERMS					1,242.15	(2)
				NI-GAS SUPPLIED					0.00	
				MAXIMUM DAILY CONTRACT QUANTITY					205.00	
				STORAGE BANKING SERVICE CAPACITY					6,765.00	
				CRITICAL DAY SBS RIGHTS (THERMS)					115.01	

	THERMS	RATE		DOLLARS
TRANSPORTATION ADMINISTRATION				7.00
MONTHLY CUSTOMER CHARGE				116.15
ENERGY EFFICIENCY PROGRAMS	1,242.15	.0155		19.25
FRANCHISE COST ADJUSTMENT				.21
DISTRIBUTION CHARGE:				
STEP 1	150.00	.1025	15.38	
STEP 2	1,092.15	.0314	34.29	
TOTAL DISTRIBUTION CHARGE				49.67
STORAGE BANKING SERVICE CHARGE	6,765.00	.0064		43.30
ENVIRONMENT COST	1,242.15	.0052		6.46
TAX COST ADJUSTMENT	1,242.15	.0002		.25
QUALIFYING INFRASTRUCTURE CHRG	$210.99	.0231		4.87
TOTAL CHARGES BEFORE TAXES				247.16

	DOLLARS	RATE	
STATE REVENUE TAX	247.16	.0500	12.36
STATE UTILITY FUND TAX	$247.16	.0010	.25
MUNICIPAL GAS USE TAX	1,242.15	.0250	31.05
CURRENT TOTAL - SEE GAS SERVICE BILL FOR ACCOUNT BALANCE			$290.82

FOOTNOTES:
(1) SEE SUMMARY OF STORAGE ACTIVITY FOR DETAIL.
(2) DETERMINED BY GROUP TRANSPORTATION THERMS DELIVERED DIVIDED BY TOTAL THERMS DELIVERED. SUBJECT TO SUPPLIER BILLING.

NOTE: ALL QUANTITIES ARE IN THERMS.
>>>>> IF YOU HAVE ANY QUESTIONS OR CONCERNS ABOUT YOUR GAS TRANSPORTATION SERVICE, CALL US.
THE GAS TRANSPORTATION CUSTOMER SERVICE CENTER NUMBER IS (630) 983-4040.

MAILING ADDRESS:

COLLEGE OF DUPAGE
425 Fawell Blvd %Accts Pay
Glen Ellyn IL 60137-6708

Gas Transportation Customer Service Center P.O. Box 190 Aurora, IL 60507-0190 (630) 983-4040

SUMMARY OF DAILY USAGE

SET #: 9952

CUSTOMER: COLLEGE OF DUPAGE
ACCOUNT NO.: 0709113681

SERVICE FROM: 4/01/20
TO: 5/01/20

DATE	DAILY USAGE	NOMINEE SUPPLIED THERMS	ACCUMULATED COMPANY SUPPLIED	AUTHORIZED EXCESS RECEIVED	UNAUTHORIZED EXCESS RECEIVED
4-01	43.05	43.05	0.00	0.00	0.00
4-02	36.75	36.75	0.00	0.00	0.00
4-03	48.30	48.30	0.00	0.00	0.00
4-04	53.55	53.55	0.00	0.00	0.00
4-05	42.00	42.00	0.00	0.00	0.00
4-06	42.00	42.00	0.00	0.00	0.00
4-07	37.80	37.80	0.00	0.00	0.00
4-08	39.90	39.90	0.00	0.00	0.00
4-09	35.70	35.70	0.00	0.00	0.00
4-10	27.30	27.30	0.00	0.00	0.00
4-11	38.85	38.85	0.00	0.00	0.00
4-12	50.40	50.40	0.00	0.00	0.00
4-13	59.85	59.85	0.00	0.00	0.00
4-14	42.00	42.00	0.00	0.00	0.00
4-15	43.05	43.05	0.00	0.00	0.00
4-16	33.60	33.60	0.00	0.00	0.00
4-17	38.85	38.85	0.00	0.00	0.00
4-18	49.35	49.35	0.00	0.00	0.00
4-19	44.10	44.10	0.00	0.00	0.00
4-20	40.95	40.95	0.00	0.00	0.00
4-21	38.85	38.85	0.00	0.00	0.00
4-22	37.80	37.80	0.00	0.00	0.00
4-23	42.00	42.00	0.00	0.00	0.00
4-24	28.35	28.35	0.00	0.00	0.00
4-25	32.55	32.55	0.00	0.00	0.00
4-26	38.85	38.85	0.00	0.00	0.00
4-27	47.25	47.25	0.00	0.00	0.00
4-28	39.90	39.90	0.00	0.00	0.00
4-29	49.35	49.35	0.00	0.00	0.00
4-30	39.90	39.90	0.00	0.00	0.00
	1,242.15	1,242.15		0.00	0.00

Information:

Drawer: Accounts Payable - Invoices
Vendor Number: 1087070
Vendor Name: Nicor Gas
Invoice Number: 75345763009
Invoice Date: 05/04/20
PO Number:
Check Number: E0080336
Check Amount: $ 40,179.05
Check Date: 06/04/2020
Department ID: 00721
Reviewer Name: None
Voucher Number: V0623493
Redaction Type: None
Document Type: AP Invoice

Document Below

From: cruseb199@cod.edu
Sent: Fri May 29 11:54:17 CDT 2020
To: invoicing@cod.edu
CC:
Subject: Scanned from a Xerox Multifunction Device

Please open the attached document. It was scanned and sent to you using a Xerox Multifunction Device.
Attachment File Type: pdf, Multi-Page Multifunction Printer Location: SRC-3 Device Name: Printer-266

[attachment: Scanned from a Xerox Multifunction Printer.pdf]

Nicor Gas

Gas Transportation Customer Service Center P.O. Box 190 Aurora, IL 60507-0190 (630) 983-4040

SET #: 9951

ACCOUNT NUMBER 7534576300 9
Issue Date 5/04/20
Rate 74 TRANSPORT SVC HEAT

Customer COLLEGE OF DUPAGE T
ECHNOLOGY EDUCATION
Meter Number 3891380

Service Address 425 FAWELL AVE -
TECHNOLOGY CENTER
GLEN ELLYN

BILLING PERIOD 4/01/20 to 5/01/20, 30 Days

Total Current Bill due on 6/19/20 $ 1,423.62

Please see the enclosed calculation sheet(s) for a detailed description of your current charges.

ACCOUNT SUMMARY

Total Current Bill	$	1,423.62
Previous Account Balance	$	1,685.23
Total Due	$	3,108.85

APPROVED
06/03/20 - CHRISTOPHER WOSACHLO

As the impacts of COVID-19 grow and may cause financial hardship for customers impacted by empl
oyment changes or business slowdown, we're suspending service disconnections for nonpayment and
late payment fees. Visit nicorgas.com for details.

ENERGY PROFILE	This year
Average daily cost	$47.45
Average daily therms	371.73

QUESTIONS ABOUT YOUR GAS SERVICE?
Customer Service 630 983-4040
Your account number is: 7534576300 9 9

Detach and return this portion with payment

Nicor Gas

ACCOUNT NO.
7534576300 9

Total Amount Due
$3,108.85

COLLEGE OF DUPAGE T
425 FAWELL BLVD
GLEN ELLYN IL 60137-6599

BILL PAYMENT CENTER
Nicor Gas
P.O. BOX 5407
CAROL STREAM, IL 60197-5407

75 34 57 6300 9 0003108859 0001423623 9

Nicor Gas

Gas Transportation Customer Service Center P.O. Box 190 Aurora, IL 60507-0190 (630) 983-4040

C U R R E N T C A L C U L A T I O N S

SET #: 9951

NAME: COLLEGE OF DUPAGE T
MAILING ADDRESS: ECHNOLOGY EDUCATION
425 FAWELL BLVD
GLEN ELLYN IL 60137-6599

FOR SERVICE AT: 425 FAWELL AVE - TECHNOLOGY CENTER GLEN ELLYN

SERVICE FROM: 04/01/20
TO: 05/01/20
ISSUED: 05/04/20

GROUP: 6203
ACCOUNT NO.:7534576300

RATE: 74

TRANSPORT ID: 6203

OF DAYS: 30

METER READINGS PRESENT	PREVIOUS	GAS METERED	FACTORS DISPL	TEMP	PRESS	SUPER	GAS DELIVERED	BTU	THERMS
204712	194091	10621	1.0000	1.000	1.000	1.000	10621	1.050	11,152.05 (1)

TOTAL METERED	11,152.05
LESS NOMINEE TRANSPORTATION THERMS	11,152.05 (2)
NI-GAS SUPPLIED	0.00
MAXIMUM DAILY CONTRACT QUANTITY	1,634.00
STORAGE BANKING SERVICE CAPACITY	53,922.00
CRITICAL DAY SBS RIGHTS (THERMS)	916.67

	THERMS	RATE		DOLLARS
TRANSPORTATION ADMINISTRATION				7.00
MONTHLY CUSTOMER CHARGE				205.15
RECORDING DEVICE CHARGE				16.00
ENERGY EFFICIENCY PROGRAMS	11,152.05	.0155		172.86
FRANCHISE COST ADJUSTMENT				.22
DISTRIBUTION CHARGE:				
STEP 1	150.00	.1025	15.38	
STEP 2	4,850.00	.0314	152.29	
STEP 3	6,152.05	.0240	147.65	
TOTAL DISTRIBUTION CHARGE				315.32
STORAGE BANKING SERVICE CHARGE	53,922.00	.0064		345.10
ENVIRONMENT COST	11,152.05	.0052		57.99
TAX COST ADJUSTMENT	11,152.05	.0002		2.23
QUALIFYING INFRASTRUCTURE CHRG	$885.42	.0231		20.45
TOTAL CHARGES BEFORE TAXES				1,142.32

	DOLLARS	RATE	
STATE REVENUE TAX	1,142.32	.0500	57.12
STATE UTILITY FUND TAX	$1,142.32	.0010	1.14
MUNICIPAL GAS USE TAX	11,152.05	.0200	223.04
CURRENT TOTAL - SEE GAS SERVICE BILL FOR ACCOUNT BALANCE			$1,423.62

FOOTNOTES:

(1) SEE SUMMARY OF STORAGE ACTIVITY FOR DETAIL.

(2) DETERMINED BY GROUP TRANSPORTATION THERMS DELIVERED DIVIDED BY TOTAL THERMS DELIVERED. SUBJECT TO SUPPLIER BILLING.

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THE GAS TRANSPORTATION CUSTOMER SERVICE CENTER NUMBER IS (630) 983-4040.

MAILING ADDRESS:

COLLEGE OF DUPAGE T
425 FAWELL BLVD
GLEN ELLYN IL 60137-6599

Nicor Gas

Gas Transportation Customer Service Center P.O. Box 190 Aurora, IL 60507-0190 (630) 983-4040

SUMMARY OF DAILY USAGE

SET #: 9951

CUSTOMER: COLLEGE OF DUPAGE T
ACCOUNT NO.: 7534576300

SERVICE FROM: 4/01/20
TO: 5/01/20

DATE	DAILY USAGE	NOMINEE SUPPLIED THERMS	ACCUMULATED COMPANY SUPPLIED	AUTHORIZED EXCESS RECEIVED	UNAUTHORIZED EXCESS RECEIVED
4-01	491.40	491.40	0.00	0.00	0.00
4-02	342.30	342.30	0.00	0.00	0.00
4-03	275.10	275.10	0.00	0.00	0.00
4-04	517.65	517.65	0.00	0.00	0.00
4-05	449.40	449.40	0.00	0.00	0.00
4-06	229.95	229.95	0.00	0.00	0.00
4-07	171.15	171.15	0.00	0.00	0.00
4-08	306.60	306.60	0.00	0.00	0.00
4-09	17.85	17.85	0.00	0.00	0.00
4-10	350.70	350.70	0.00	0.00	0.00
4-11	208.95	208.95	0.00	0.00	0.00
4-12	243.60	243.60	0.00	0.00	0.00
4-13	427.35	427.35	0.00	0.00	0.00
4-14	277.20	277.20	0.00	0.00	0.00
4-15	316.05	316.05	0.00	0.00	0.00
4-16	795.90	795.90	0.00	0.00	0.00
4-17	618.45	618.45	0.00	0.00	0.00
4-18	397.95	397.95	0.00	0.00	0.00
4-19	380.10	380.10	0.00	0.00	0.00
4-20	361.20	361.20	0.00	0.00	0.00
4-21	498.75	498.75	0.00	0.00	0.00
4-22	365.40	365.40	0.00	0.00	0.00
4-23	427.35	427.35	0.00	0.00	0.00
4-24	473.55	473.55	0.00	0.00	0.00
4-25	532.35	532.35	0.00	0.00	0.00
4-26	339.15	339.15	0.00	0.00	0.00
4-27	225.75	225.75	0.00	0.00	0.00
4-28	179.55	179.55	0.00	0.00	0.00
4-29	506.10	506.10	0.00	0.00	0.00
4-30	425.25	425.25	0.00	0.00	0.00
	11,152.05	11,152.05		0.00	0.00