

Information:

Drawer: Accounts Payable - Invoices

Vendor Number: 1346710

Vendor Name: Nicor Enerchange

Invoice Number: 161570ES

Invoice Date: 07/07/20

PO Number:

Check Number: E0080911

Check Amount: \$ 19,744.12

Check Date: 07/14/2020

Department ID: 00721

Reviewer Name: None

Voucher Number: V0634808

Redaction Type: None

Document Type: AP Invoice

Document Below

From: enacctg@aglresources.com
Sent: Tue Jul 07 19:30:50 CDT 2020
To: invoicing@cod.edu
CC:
Subject: Natural Gas Invoice

Dear Valued Customer, Attached please find the monthly electronic natural gas invoice. If you are having trouble viewing the invoice, please contact enacctg@aglresources.com. Thank you for choosing us as your natural gas supplier. Nicor Enerchange

[attachment: College of Dupage_21191_161570ES-20200630.pdf]



Phone: 832-397-1321

Fax: 832-397-3711

Natural Gas Invoice

College of Dupage
Accounts Payable
425 Fawell Blvd
Glen Ellyn, IL 60137-0000

APPROVED**07/13/20 - CHRISTOPHER WOSACHLO**

Billing Group #:	21191
Invoice Date:	July 07, 2020
Invoice #:	161570ES
Due Date:	August 21, 2020
Current Charges:	\$19,744.12
Last Payment:	\$20,018.44
Payment Date:	June 25, 2020
Prior Balance Due:	\$0.00
Total Amount Due:	\$19,744.12

Current Charge Summary

Description	Term	Therm	Cost
NYMEX LDS	06/01/20 - 06/30/20	60,310.00	\$8,775.08
Fixed Price	06/01/20 - 06/30/20	60,310.00	\$13,991.92
Under Volumes	06/01/20 - 06/30/20	(20,045.66)	(\$3,022.88)
Commodity Charges Sub Total:		100,574.34	\$19,744.12
Total Current Charges:			\$19,744.12

During the pandemic crisis we are taking steps to ensure our business continues as close to normal. However, your utility bill will NOT be included with this invoice until further notice. Also, until further notice, we will be working remotely but should be very accessible. If you need to reach the Operations Team please feel free to contact us at: Kathy Mateja at kmateja@southernco.com phone number 708/244-9940 or Waseem Alkhatib at walkhati@southernco.com phone number 708/209-8641. Also, any questions regarding your invoices or payments can be directed to our accounting team at enacctg@agresources.com or Fernando Villarreal at favillar@southernco.com. Any other concerns may be directed to our Director, Chris Wronkiewicz at cwronki@sequentenergy.com phone number 630-302-2553.

Please detach and remit this portion with your payment

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Amount Paid:	

Mail Payment To:

Nicor
75 Remittance Drive Suite #1101
Chicago, IL 60675-1101

Customer Information

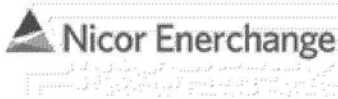
College of Dupage
Accounts Payable
425 Fawell Blvd
Glen Ellyn, IL 60137-0000

Make Checks Payable To: Nicor Enerchange

Please include your Billing Group # on your check.

Wire/ACH Payment To:

Bank: The Northern Trust, Chicago IL
ABA #: 071000152
Acct Name: Nicor Enerchange
Account #: 90549



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Invoice #: 161570ES

Account Detail

Service Address: 425 Fawell Blvd **City, State:** Glen Ellyn, IL
Utility: Nicor Gas **Utility Account #:** 6519890000
Fuel: 0.9844 **BTU:** 1.0510

Current Charges

Natural Gas - Commodity				
Description	Term	Therm	Price	Cost
Fixed Price	06/01/20 - 06/30/20	0.00	\$0.0000	\$0.00
Totals:		0.00		\$0.00

Total Account Charges:

\$0.00

Account Detail

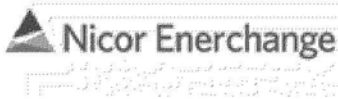
Service Address: 500 Kuhn Dr **City, State:** Carol Stream, IL
Utility: Nicor Gas **Utility Account #:** 0709113681
Fuel: 0.9844 **BTU:** 1.0510

Current Charges

Natural Gas - Commodity				
Description	Term	Therm	Price	Cost
NYMEX LDS	06/01/20 - 06/30/20	359.74	\$0.1455	\$52.34
Fixed Price	06/01/20 - 06/30/20	359.75	\$0.2320	\$83.46
Under Volumes	06/01/20 - 06/30/20	(119.57)	\$0.1508	(\$18.03)
Totals:		599.92		\$117.77

Total Account Charges:

\$117.77



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Invoice #: 161570ES

Account Detail

Service Address:	425 Fawell Blvd	City, State:	Glen Ellyn, IL
Utility:	Nicor Gas	Utility Account #:	4617291373
Fuel: 0.9844 BTU: 1.0510			

Current Charges

Natural Gas - Commodity				
Description	Term	Therm	Price	Cost
NYMEX LDS	06/01/20 - 06/30/20	94.66	\$0.1455	\$13.77
Fixed Price	06/01/20 - 06/30/20	94.66	\$0.2320	\$21.96
Under Volumes	06/01/20 - 06/30/20	(31.46)	\$0.1508	(\$4.74)
Totals:		157.86		\$30.99

Total Account Charges:

\$30.99

Account Detail

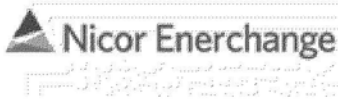
Service Address:	425 Fawell Blvd	City, State:	Glen Ellyn, IL
Utility:	Nicor Gas	Utility Account #:	4628487841
Fuel: 0.9844 BTU: 1.0510			

Current Charges

Natural Gas - Commodity				
Description	Term	Therm	Price	Cost
NYMEX LDS	06/01/20 - 06/30/20	337.32	\$0.1455	\$49.08
Fixed Price	06/01/20 - 06/30/20	337.32	\$0.2320	\$78.26
Under Volumes	06/01/20 - 06/30/20	(112.12)	\$0.1508	(\$16.91)
Totals:		562.52		\$110.43

Total Account Charges:

\$110.43



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Invoice #: 161570ES

Account Detail

Service Address:	425 Fawell Blvd	City, State:	Glen Ellyn, IL
Utility:	Nicor Gas	Utility Account #:	7409358322
Fuel: 0.9844		BTU: 1.0510	

Current Charges

Natural Gas - Commodity				
Description	Term	Therm	Price	Cost
NYMEX LDS	06/01/20 - 06/30/20	2,661.34	\$0.1455	\$387.22
Fixed Price	06/01/20 - 06/30/20	2,661.33	\$0.2320	\$617.43
Under Volumes	06/01/20 - 06/30/20	(884.57)	\$0.1508	(\$133.39)
Totals:		4,438.10		\$871.26

Total Account Charges:

\$871.26

Account Detail

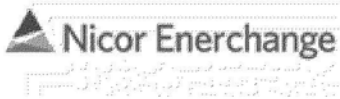
Service Address:	425 Fawell Blvd	City, State:	Glen Ellyn, IL
Utility:	Nicor Gas	Utility Account #:	7534576300
Fuel: 0.9844		BTU: 1.0510	

Current Charges

Natural Gas - Commodity				
Description	Term	Therm	Price	Cost
NYMEX LDS	06/01/20 - 06/30/20	2,131.23	\$0.1455	\$310.09
Fixed Price	06/01/20 - 06/30/20	2,131.23	\$0.2320	\$494.45
Under Volumes	06/01/20 - 06/30/20	(708.37)	\$0.1508	(\$106.82)
Totals:		3,554.09		\$697.72

Total Account Charges:

\$697.72



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Invoice #: 161570ES

Account Detail

Service Address: 1223 Rickert Dr **City, State:** Naperville, IL

Utility: Nicor Gas **Utility Account #:** 7589790000

Fuel: 0.9844 **BTU:** 1.0510

Current Charges

Natural Gas - Commodity

Description	Term	Therm	Price	Cost
NYMEX LDS	06/01/20 - 06/30/20	447.44	\$0.1455	\$65.10
Fixed Price	06/01/20 - 06/30/20	447.43	\$0.2320	\$103.80
Under Volumes	06/01/20 - 06/30/20	(148.72)	\$0.1508	(\$22.43)
Totals:		746.15		\$146.47

Total Account Charges:

\$146.47

Account Detail

Service Address: 650 Pasquelli Dr **City, State:** Westmont, IL

Utility: Nicor Gas **Utility Account #:** 7709790000

Fuel: 0.9844 **BTU:** 1.0510

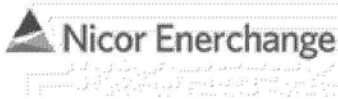
Current Charges

Natural Gas - Commodity

Description	Term	Therm	Price	Cost
NYMEX LDS	06/01/20 - 06/30/20	30.72	\$0.1455	\$4.47
Fixed Price	06/01/20 - 06/30/20	30.72	\$0.2320	\$7.13
Under Volumes	06/01/20 - 06/30/20	(10.21)	\$0.1508	(\$1.54)
Totals:		51.23		\$10.06

Total Account Charges:

\$10.06



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Invoice #: 161570ES

Account Detail

Service Address:	425 Fawell Blvd	City, State:	Glen Ellyn, IL
Utility:	Nicor Gas	Utility Account #:	7851691160
Fuel: 0.9844		BTU: 1.0510	

Current Charges

Natural Gas - Commodity				
Description	Term	Therm	Price	Cost
Fixed Price	06/01/20 - 06/30/20	0.00	\$0.0000	\$0.00
Totals:		0.00		\$0.00

Total Account Charges:

\$0.00

Account Detail

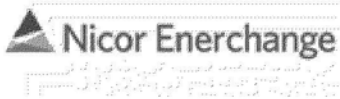
Service Address:	425 Fawell Blvd	City, State:	Glen Ellyn, IL
Utility:	Nicor Gas	Utility Account #:	8766521000
Fuel: 0.9844		BTU: 1.0510	

Current Charges

Natural Gas - Commodity				
Description	Term	Therm	Price	Cost
NYMEX LDS	06/01/20 - 06/30/20	52,453.71	\$0.1455	\$7,632.01
Fixed Price	06/01/20 - 06/30/20	52,453.71	\$0.2320	\$12,169.26
Under Volumes	06/01/20 - 06/30/20	(17,434.41)	\$0.1508	(\$2,629.11)
Totals:		87,473.01		\$17,172.16

Total Account Charges:

\$17,172.16



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Invoice #: 161570ES

Account Detail

Service Address:	425 Fawell Blvd	City, State:	Glen Ellyn, IL
Utility:	Nicor Gas	Utility Account #:	9620323499
Fuel: 0.9844		BTU: 1.0510	

Current Charges

Natural Gas - Commodity

Description	Term	Therm	Price	Cost
NYMEX LDS	06/01/20 - 06/30/20	1,793.84	\$0.1455	\$261.00
Fixed Price	06/01/20 - 06/30/20	1,793.85	\$0.2320	\$416.17
Under Volumes	06/01/20 - 06/30/20	(596.23)	\$0.1508	(\$89.91)
Totals:		2,991.46		\$587.26

Total Account Charges:

\$587.26