

Information:

Drawer: Accounts Payable - Invoices
Vendor Number: 1087070
Vendor Name: Nicor Gas
Invoice Number: 07091136817
Invoice Date: 03/01/21
PO Number:
Check Number: E0083927
Check Amount: \$ 4,029.75
Check Date: 03/24/2021
Department ID: 24045
Reviewer Name: None
Voucher Number: V0664914
Redaction Type: None
Document Type: AP Invoice

Document Below

From: Barrios, Isabel <barriosi142@cod.edu>
Sent: Wed Mar 10 11:32:47 CST 2021
To: invoicing@cod.edu
CC:
Subject: Attached Image

[attachment: 0100_001.pdf]



Account Summary for College Of Dupage

Account Number: 07-09-11-3681 7
 Meter Number: 4916280
 Service Address: 500 Kuhn Rd Carol Stream IL
 Bill Period: 02/01/21 - 03/01/21 (28 days)
 Bill Issue Date: 03/01/21

Total Previous Balance	\$294.97
Payment Received 02/17/2021 - Thank you!	-\$294.97
Remaining Balance	\$0.00
New Charges	\$296.89
Total Amount Due by 04/16/2021	\$296.89

A Message for You

Facing financial hardship? Rest assured we can connect you to available energy assistance funding and/or offer you a flexible payment arrangement to help you pay your bill. Visit nicorgas.com/COVID-19.

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.

Balance Summary 02/01/2021 - 02/28/2021

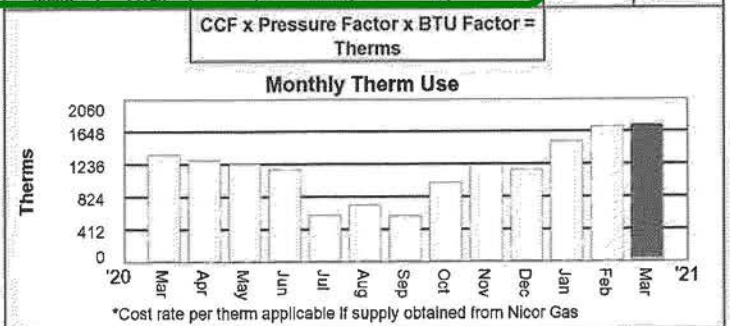
Total THERMS Delivered	1,707.08
NI-GAS Supplied	0.00
Maximum Daily Contract Quantity	93.00
Storage Banking Service Capacity	2,976.00

Gas Trans Utility Commercial Heat

Rate 74: General Transportation Service
 Group: 6203 Transportation 016 1721

Monthly Energy Profile

Current Month	Previous Month	Usage	Pressure	BTU	Therms	Avg. Daily Cost	Avg. Daily Therms
02/01/21	02/01/20	1,707.08	10.03	10.08	10.08	10.03	57.88
(Actual)	(Actual)						



Pretax Charges 02/01/21 - 02/28/21 \$241.88

Transportation Administration	\$0.00
Monthly Customer Charge	\$116.59
Franchise Cost Adjustment	\$0.22
Efficiency Programs: 1,707.08 TH @ \$0.0098	\$16.73
Distribution Charge(Step 0 to 150): 150.00 @ \$0.1025	\$15.38
Distribution Charge(Step 150 to 5,000): 1,557.08 @ \$0.0314	\$48.89
Storage Banking Service Charge: 2,976.00 TH @ \$0.0064	\$19.05
Environment Cost Recovery: 1,707.08 TH @ \$0.0043	\$7.34
Transportation Serv Adjustment: 1,707.08 TH @ \$-0.0001	-\$0.17
Tax Cost Adjustment	\$0.34
Qualifying Infrastructure Charge \$201.40 @ 5.22%	\$10.51
Taxes \$55.01	
Municipal Gas Use Tax for IL - Carol Stream 1707.08 TH @ \$0.025	\$42.68
Utility Fund Tax \$241.88 @ 0.1%	\$0.24
State Revenue Tax \$241.88 @ 5%	\$12.09
Total \$296.89	

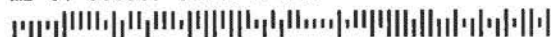
Please do not include written inquiries as the stub is processed by machine. Return this portion with your check made payable to Nicor Gas.



PO Box 2020
 Aurora, IL 60507-2020

Payment Due By
04/16/2021
\$296.89

MB 01 000337 54045 B 2 B



College Of Dupage
 425 Fawell Blvd C/O Accts Pay
 Attn: Linda Marchese
 Glen Ellyn IL 60137-6708

Account Number:
 0709113681 7

Current bill \$296.89 due by 04/16/2021

PO BOX 5407
CAROL STREAM IL 60197-5407



07 09 11 3681 7 0000296897 0000296897 922

Summary of Daily Usage

Date	Daily Usage	Nominee Supplied Therms	Accumulated Company Supplied	Authorized Excess Received	Unauthorized Excess Received	Gas Price
02/01/2021	59.73	59.73	0.00	0.00	0.00	0.2966
02/02/2021	57.64	57.64	0.00	0.00	0.00	0.2966
02/03/2021	55.54	55.54	0.00	0.00	0.00	0.2966
02/04/2021	61.83	61.83	0.00	0.00	0.00	0.2966
02/05/2021	70.21	70.21	0.00	0.00	0.00	0.2966
02/06/2021	73.36	73.36	0.00	0.00	0.00	0.3500
02/07/2021	75.45	75.45	0.00	0.00	0.00	0.3500
02/08/2021	70.21	70.21	0.00	0.00	0.00	0.3500
02/09/2021	70.21	70.21	0.00	0.00	0.00	0.3175
02/10/2021	71.26	71.26	0.00	0.00	0.00	0.3275
02/11/2021	67.07	67.07	0.00	0.00	0.00	0.3985
02/12/2021	70.21	70.21	0.00	0.00	0.00	0.8055
02/13/2021	76.50	76.50	0.00	0.00	0.00	12.9835
02/14/2021	79.64	79.64	0.00	0.00	0.00	12.9835
02/15/2021	76.50	76.50	0.00	0.00	0.00	12.9835
02/16/2021	66.02	66.02	0.00	0.00	0.00	12.9835
02/17/2021	60.78	60.78	0.00	0.00	0.00	2.2075
02/18/2021	60.78	60.78	0.00	0.00	0.00	1.8770
02/19/2021	62.88	62.88	0.00	0.00	0.00	0.6215
02/20/2021	58.68	58.68	0.00	0.00	0.00	0.3935
02/21/2021	55.54	55.54	0.00	0.00	0.00	0.3935
02/22/2021	44.01	44.01	0.00	0.00	0.00	0.3935
02/23/2021	38.77	38.77	0.00	0.00	0.00	0.2966
02/24/2021	46.11	46.11	0.00	0.00	0.00	0.2966
02/25/2021	47.16	47.16	0.00	0.00	0.00	0.2966
02/26/2021	40.87	40.87	0.00	0.00	0.00	0.2966
02/27/2021	44.01	44.01	0.00	0.00	0.00	0.2966
02/28/2021	46.11	46.11	0.00	0.00	0.00	0.2966
1,707.08	1,707.08	1,707.08	0.00	0.00	0.00	0.0000

000337 2/2



Information:

Drawer: Accounts Payable - Invoices
Vendor Number: 1087070
Vendor Name: Nicor Gas
Invoice Number: 85804767714
Invoice Date: 03/10/21
PO Number:
Check Number: E0083927
Check Amount: \$ 4,029.75
Check Date: 03/24/2021
Department ID: 00721
Reviewer Name: None
Voucher Number: V0665548
Redaction Type: None
Document Type: AP Invoice

Document Below

From: Zerrudo, Maria <zerrudom@cod.edu>
Sent: Wed Mar 17 12:24:37 CDT 2021
To: invoicing@cod.edu
CC:
Subject: Attached Image

[attachment: 0123_001.pdf]



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: 02/08/21 - 03/09/21 (29 days)
Bill Issue Date: 03/10/21
Total Previous Balance \$1,677.48
Payment Received 02/26/2021 - Thank you! -\$1,677.48
Remaining Balance \$0.00
New Charges - Utility \$2,853.08
Total Amount Due by 03/25/2021 \$2,853.08

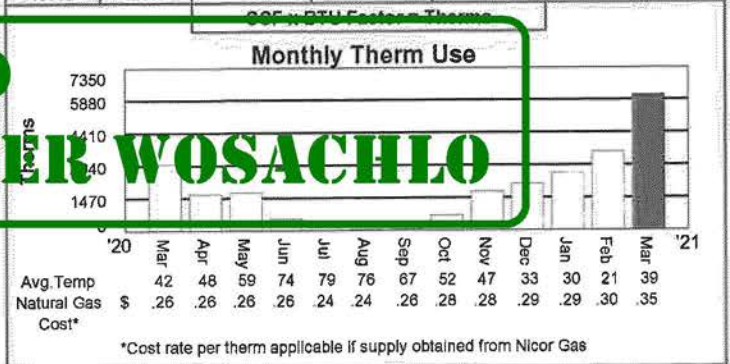
A Message for You

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Monthly Energy Profile

Current Reading 03/09/21 (Actual) 48532	Previous Reading 02/08/21 (Actual) 42697	Usage CCF 5835	BTU Factor 1.048	Therms 6115.08	Avg. Daily Therms 2020 100.53	Avg. Daily Therms 2021 210.68
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New Charges Commercial Non Heat

Rate 4: Commercial Service

Delivery Charges 02/08/2021 - 03/08/2021 \$691.55
 Monthly Customer Charge \$204.93
 FRS - 15 Therms 10.00 @ \$0.13 \$1.30
 15 - 5000 Therms 4,850.00 @ \$0.0599 \$290.52
 Over 5000 Therms 1,115.08 @ \$0.0525 \$58.54
 Environmental Cost Recovery 6,115.08 @ \$0.0043 = \$26.29
 Franchise Cost Adjustment \$0.23
 Efficiency Program 6,115.08 @ \$0.0098 \$59.93
 Tax Cost Adjustment 6115.08 @ \$0.0002 \$1.23
 Qualified Infrastructure Chrg \$ 420.86 @ 5.22% \$21.97
 Qualified Infrastructure Chrg \$ 160.33 @ 5.14% \$8.24

Natural Gas Cost \$1,906.74

February @ 4,428.16 Therms x \$0.2981 \$1,320.03
 March @ 1,686.92 Therms x \$0.3478 \$586.71

Taxes \$254.81

Municipal Gas Use Tax for IL - Glen Ellyn 6,115.08 @ \$0.02 = \$122.30
 Utility Fund Tax \$2,598.27 @ 0.1% \$2.60
 State Revenue Tax \$2,598.27 @ 5% \$129.91

Total \$2,853.08

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.

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

\$5 \$10 \$25 \$50

Payment Due By

03/25/2021

\$2,853.08



PO Box 2020
Aurora, IL 60507-2020

AV 01 015108 60604B 51 A**5DGT



College Of Dupage
425 Fawell Blvd
Glen Ellyn IL 60137-6599

Account Number:
8580476771 4

Current bill \$2853.08 due by 03/25/2021

PO BOX 5407
CAROL STREAM IL 60197-5407



85 80 47 6771 4 0002853083 0002853083 922

Information:

Drawer: Accounts Payable - Invoices

Vendor Number: 1087070

Vendor Name: Nicor Gas

Invoice Number: 44728276708

Invoice Date: 03/09/21

PO Number:

Check Number: E0083927

Check Amount: \$ 4,029.75

Check Date: 03/24/2021

Department ID: 00721

Reviewer Name: None

Voucher Number: V0665549

Redaction Type: None

Document Type: AP Invoice

Document Below

From: Zerrudo, Maria <zerrudom@cod.edu>
Sent: Wed Mar 17 12:24:29 CDT 2021
To: invoicing@cod.edu
CC:
Subject: Attached Image

[attachment: 0122_001.pdf]



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: 02/08/21 - 03/09/21 (29 days)
Bill Issue Date: 03/09/21
Total Previous Balance \$1,050.25
Payment Received 02/26/2021 - Thank you! -\$1,050.25
Remaining Balance \$0.00
New Charges - Utility \$879.78
Total Amount Due by 03/24/2021 \$879.78

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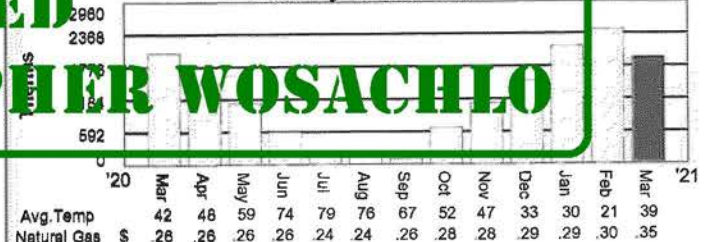
Your safety is important to us. Ask to see an employee ID when our field team is working in or around your premises. Also, verify your account information with customer service before making a transaction over the phone.

Monthly Energy Profile

Current Reading	Previous Reading	Usage CCF	Pressure Factor	BTU Factor	Therms	Avg. Daily Therms	Avg. Daily Therms
03/09/21 (Actual) 7835	02/08/21 (Actual) 8191	1644	1.119	1.048	1927.93	2020 67.69	2021 66.48

CCF x Pressure Factor x BTU Factor =
Therms

Monthly Therm Use



*Cost rate per therm applicable if supply obtained from Nicor Gas

New Charges - Commercial - Heat

Rate 4: Commercial Service

Delivery Charges 02/08/2021 - 03/09/2021 \$19.96
Monthly Customer Charge \$36.93
FEB 15 Therms @ \$0.131 = \$1.96
MAR 15 Therms @ \$0.131 = \$1.96
Environmental Cost Recovery 1,927.93 @ \$0.0043 = \$8.29
Franchise Cost Adjustment \$0.29
Efficiency Program 1,927.93 @ \$0.0098 = \$18.89
Tax Cost Adjustment 1,927.93 @ \$0.0002 = \$0.38
Qualified Infrastructure Chrg \$ 116.95 @ 5.22% = \$6.10
Qualified Infrastructure Chrg \$ 44.55 @ 5.14% = \$2.29

Natural Gas Cost \$601.14
February @ 1,396.09 Therms x \$0.2981 = \$416.17
March @ 531.84 Therms x \$0.3478 = \$184.97

Taxes \$79.38
Municipal Gas Use Tax for IL - Glen Ellyn 1,927.93 @ \$0.02 = \$38.56
Utility Fund Tax \$800.40 @ 0.1% = \$0.80
State Revenue Tax \$800.40 @ 5% = \$40.02

Total \$879.78

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

\$5 \$10 \$25 \$50

Payment Due By

03/24/2021
\$879.78



PO Box 2020
Aurora, IL 60507-2020

AV 01 014500 59777B 47 A**5DGT



College Of Dupage Admin Bldg
425 S Fawell Blvd
Glen Ellyn IL 60137-6599

Account Number:
4472827670 8

Current bill \$879.78 due by 03/24/2021

PO BOX 5407
CAROL STREAM IL 60197-5407



44 72 82 7670 8 0000879783 0000879783 922