

Information:

Drawer: Accounts Payable - Invoices
Vendor Number: 1087070
Vendor Name: Nicor Gas
Invoice Number: 77097900003-APR22
Invoice Date: 6/5/2022
PO Number:
Check Number: E0089993
Check Amount: \$ 11,345.92
Check Date: 06/07/2022
Voucher Number: V0739772
Document Type: AP Invoice

Document Below

**Account Summary for College Of Dupage Attn Accts Payable**

Account Number: 77-09-79-0000 3
Meter Number: 4615846
Service Address: 650 Pasquinielli Dr Westmont IL
Bill Period: 04/01/22 - 05/01/22 (30 days)
Bill Issue Date: 05/02/22
Total Previous Balance \$343.75
Payment Received 04/25/2022 - Thank you! -\$343.75
Remaining Balance \$0.00
New Charges \$327.70
Total Amount Due by 06/17/2022 \$327.70

Gas Trans Utility Commercial Heat

Rate 74: General Transportation Service
Group: 6203 Transport ID: 0018031380

Pretax Charges 04/01/22 - 04/30/22 \$253.14

Transportation Administration \$7.00
Monthly Customer Charge \$155.71
Franchise Cost Adjustment \$0.35
Efficiency Programs: 1,080.29 TH @ \$0.0143 \$15.45
Distribution Charge(Step 0 to 150): 150.00 @ \$0.1159 \$17.39
Distribution Charge(Step 150 to 5,000): 930.29 @ \$0.0333 \$30.98
Storage Banking Service Charge: 1,980.00 TH @ \$0.0084 \$16.63
Environment Cost Recovery: 1,080.29 TH @ \$0.0082 \$8.86
Transportation Serv Adjustment: 1,080.29 TH @ \$-0.0001 -\$0.11
Tax Cost Adjustment \$0.32
Qualifying Infrastructure Charge \$222.31 @ 0.25% \$0.56

Taxes \$74.56

Municipal Utility Tax for IL - Westmont \$253.14 @ 5.15% \$13.04
Municipal Gas Use Tax for IL - Westmont 1080.29 TH @ \$0.045 \$48.61
Utility Fund Tax \$253.14 @ 0.1% \$0.25
State Revenue Tax \$253.14 @ 5% \$12.66

Total \$327.70**A Message for You**

We remain committed to providing a clean, safe and reliable energy source for all customers. As the economy continues to recover from the pandemic, check out a few resources to assist with your winter bills at nicorgas.com/residential/ways-to-save.

Your safety is important to us. Ask to see an employee ID when our field team is working in or around your premises.

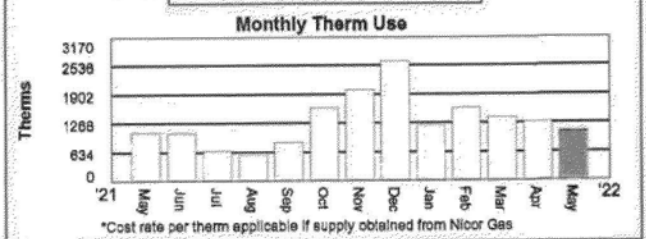
Balance Summary 04/01/2022 - 04/30/2022

	Therms
Total THERMS Delivered	1,080.29
NI-GAS Supplied	0.00
Maximum Daily Contract Quantity	60.00
Storage Banking Service Capacity	1,980.00

Monthly Energy Profile

Current Reading	Previous Reading	Usage CCF	BTU Factor	Therms	Avg. Daily Cost	Avg. Daily Therms
05/01/22 (Actual) 24435	04/01/22 (Actual) 23405	1030	1.049	1080.29	2022 11.68	2022 44.70

CCF x BTU Factor = Therms



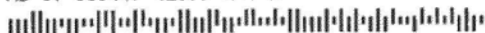
Please do not include written inquiries as the stub is processed by machine. Return this portion with your check made payable to Nicor Gas.



PO Box 2020
Aurora, IL 60507-2020

Payment Due By**06/17/2022****\$327.70**

AB 01 000447 42077 H 2 B

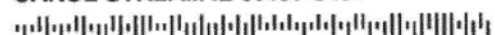


College Of Dupage Attn Accts Payable
425 Fawell Blvd Attn Accts Payable
Glen Ellyn IL 60137-6708

Account Number:
7709790000 3

Current bill \$327.70 due by 06/17/2022

**PO BOX 5407
CAROL STREAM IL 60197-5407**



77 09 79 0000 3 0000327700 0000327700 922

Summary of Daily Usage

Date	Daily Usage	Nominee Supplied Therms	Accumulated Company Supplied	Authorized Excess Received	Unauthorized Excess Received	Gas Price
04/01/2022	38.81	38.81	0.00	0.00	0.00	0.6656
04/02/2022	43.00	43.00	0.00	0.00	0.00	0.6656
04/03/2022	37.76	37.76	0.00	0.00	0.00	0.6656
04/04/2022	37.76	37.76	0.00	0.00	0.00	0.6656
04/05/2022	34.61	34.61	0.00	0.00	0.00	0.6656
04/06/2022	36.71	36.71	0.00	0.00	0.00	0.6656
04/07/2022	39.86	39.86	0.00	0.00	0.00	0.6656
04/08/2022	41.96	41.96	0.00	0.00	0.00	0.6656
04/09/2022	39.86	39.86	0.00	0.00	0.00	0.6656
04/10/2022	34.61	34.61	0.00	0.00	0.00	0.6656
04/11/2022	35.66	35.66	0.00	0.00	0.00	0.6656
04/12/2022	33.56	33.56	0.00	0.00	0.00	0.6656
04/13/2022	34.61	34.61	0.00	0.00	0.00	0.6656
04/14/2022	36.71	36.71	0.00	0.00	0.00	0.6695
04/15/2022	35.66	35.66	0.00	0.00	0.00	0.6940
04/16/2022	36.71	36.71	0.00	0.00	0.00	0.6940
04/17/2022	36.71	36.71	0.00	0.00	0.00	0.6940
04/18/2022	37.76	37.76	0.00	0.00	0.00	0.6940
04/19/2022	34.61	34.61	0.00	0.00	0.00	0.7645
04/20/2022	34.61	34.61	0.00	0.00	0.00	0.6955
04/21/2022	32.51	32.51	0.00	0.00	0.00	0.6705
04/22/2022	33.56	33.56	0.00	0.00	0.00	0.6656
04/23/2022	32.51	32.51	0.00	0.00	0.00	0.6656
04/24/2022	32.51	32.51	0.00	0.00	0.00	0.6656
04/25/2022	35.66	35.66	0.00	0.00	0.00	0.6656
04/26/2022	36.71	36.71	0.00	0.00	0.00	0.6656
04/27/2022	35.66	35.66	0.00	0.00	0.00	0.6895
04/28/2022	34.61	34.61	0.00	0.00	0.00	0.7010
04/29/2022	32.51	32.51	0.00	0.00	0.00	0.6656
04/30/2022	32.51	32.51	0.00	0.00	0.00	0.6656
	1,080.29	1,080.29	0.00	0.00	0.00	0.0000

000447 2/2



"Barrios, Isabel" <barriosi142@cod.edu>

Attached Image

"Barrios, Isabel" <barriosi142@cod.edu>

Fri, May 6, 2022 at 04:25 PM GMT

CC:

BCC:

1 attachment

4569_001.pdf

Information:

Drawer: Accounts Payable - Invoices
Vendor Number: 1087070
Vendor Name: Nicor Gas
Invoice Number: 46172913736-APR 22
Invoice Date: 5/2/2022
PO Number:
Check Number: E0089993
Check Amount: \$ 11,345.92
Check Date: 06/07/2022
Voucher Number: V0739778
Document Type: AP Invoice

Document Below



Account Summary for College of DuPage Mac Bldg

Account Number: 46-17-29-1373 6
 Meter Number: 2582308
 Service Address: 425 Fawell Blvd 2nd Srv Glen Ellyn IL
 Bill Period: 04/01/22 - 05/01/22 (30 days)
 Bill Issue Date: 05/02/22

Total Previous Balance	\$230.01
Payment Received 04/25/2022 - Thank you!	-\$230.01
Remaining Balance	\$0.00
New Charges	\$221.42
Total Amount Due by 06/17/2022	\$221.42

Gas Trans Utility Commercial Heat

Rate 74: General Transportation Service
 Group: 6203 Transport ID: 0025792900

Pretax Charges 04/01/22 - 04/30/22 \$210.00

Transportation Administration	\$7.00
Monthly Customer Charge	\$155.71
Franchise Cost Adjustment	\$0.18
Efficiency Programs: 254.78 TH @ \$0.0143	\$3.64
Distribution Charge(Step 0 to 150): 150.00 @ \$0.1159	\$17.39
Distribution Charge(Step 150 to 5,000): 104.78 @ \$0.0333	\$3.49
Storage Banking Service Charge: 2,376.00 TH @ \$0.0084	\$19.96
Environment Cost Recovery: 254.78 TH @ \$0.0082	\$2.09
Transportation Serv Adjustment: 254.78 TH @ \$-0.0001	-\$0.03
Tax Cost Adjustment	\$0.08
Qualifying Infrastructure Charge \$197.90 @ 0.25%	\$0.49

Taxes \$11.42

Municipal Gas Use Tax for IL - Glen Ellyn 254.78 TH @ \$0.02	\$5.10
Utility Fund Tax \$210.00 @ 0.1%	\$0.21
State Revenue Tax 254.78 TH @ \$0.024	\$6.11

Total \$221.42

A Message for You

We remain committed to providing a clean, safe and reliable energy source for all customers. As the economy continues to recover from the pandemic, check out a few resources to assist with your winter bills at nicorgas.com/residential/ways-to-save.

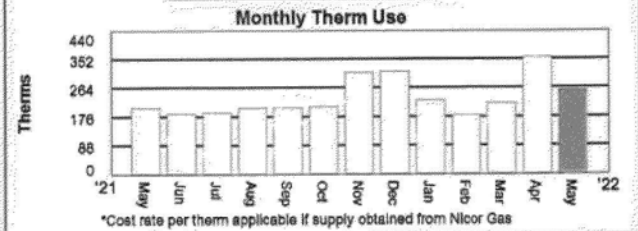
Your safety is important to us. Ask to see an employee ID when our field team is working in or around your premises.

Balance Summary 04/01/2022 - 04/30/2022	Therms
Total THERMS Delivered	254.78
NI-GAS Supplied	0.00
Maximum Daily Contract Quantity	72.00
Storage Banking Service Capacity	2,376.00

Monthly Energy Profile

Current Reading	Previous Reading	Usage CCF	Pressure Factor	BTU Factor	Therms		
04/19/22 (Actual) 70590	04/01/22 (Actual) 70482	98	1.311	1.049	138.30		
Current Reading	Previous Reading	Usage CCF	Pressure Factor	BTU Factor	Therms	Avg. Daily Cost	Avg. Daily Therms
05/01/22 (Actual) 70678	04/19/22 (Actual) 70590	88	1.317	1.049	118.48	2022 7.34	2022 8.43

$$\text{CCF} \times \text{Pressure Factor} \times \text{BTU Factor} = \text{Therms}$$



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
06/17/2022
\$221.42

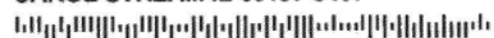
AB 01 000452 42077 H 2 C

 College of DuPage Mac Bldg
 425 FAWELL BLVD
 GLEN ELLYN IL 60137-6599

Account Number:
 4617291373 6

Current bill \$221.42 due by 06/17/2022

PO BOX 5407
 CAROL STREAM IL 60197-5407



46 17 29 1373 6 0000221424 0000221424 922

Summary of Daily Usage

Date	Daily Usage	Nominee Supplied Therms	Accumulated Company Supplied	Authorized Excess Received	Unauthorized Excess Received	Gas Price
04/01/2022	5.24	5.24	0.00	0.00	0.00	0.6656
04/02/2022	4.19	4.19	0.00	0.00	0.00	0.6656
04/03/2022	5.24	5.24	0.00	0.00	0.00	0.6656
04/04/2022	5.24	5.24	0.00	0.00	0.00	0.6656
04/05/2022	7.34	7.34	0.00	0.00	0.00	0.6656
04/06/2022	8.39	8.39	0.00	0.00	0.00	0.6656
04/07/2022	7.34	7.34	0.00	0.00	0.00	0.6656
04/08/2022	7.34	7.34	0.00	0.00	0.00	0.6656
04/09/2022	5.24	5.24	0.00	0.00	0.00	0.6656
04/10/2022	7.34	7.34	0.00	0.00	0.00	0.6656
04/11/2022	8.39	8.39	0.00	0.00	0.00	0.6656
04/12/2022	8.39	8.39	0.00	0.00	0.00	0.6656
04/13/2022	8.39	8.39	0.00	0.00	0.00	0.6656
04/14/2022	8.39	8.39	0.00	0.00	0.00	0.6695
04/15/2022	7.34	7.34	0.00	0.00	0.00	0.6940
04/16/2022	5.24	5.24	0.00	0.00	0.00	0.6940
04/17/2022	5.24	5.24	0.00	0.00	0.00	0.6940
04/18/2022	22.02	22.02	0.00	0.00	0.00	0.6940
04/19/2022	4.19	4.19	0.00	0.00	0.00	0.7645
04/20/2022	8.39	8.39	0.00	0.00	0.00	0.6955
04/21/2022	9.44	9.44	0.00	0.00	0.00	0.6705
04/22/2022	7.34	7.34	0.00	0.00	0.00	0.6656
04/23/2022	5.24	5.24	0.00	0.00	0.00	0.6656
04/24/2022	5.24	5.24	0.00	0.00	0.00	0.6656
04/25/2022	7.34	7.34	0.00	0.00	0.00	0.6656
04/26/2022	23.07	23.07	0.00	0.00	0.00	0.6656
04/27/2022	23.07	23.07	0.00	0.00	0.00	0.6895
04/28/2022	12.58	12.58	0.00	0.00	0.00	0.7010
04/29/2022	7.34	7.34	0.00	0.00	0.00	0.6656
04/30/2022	5.24	5.24	0.00	0.00	0.00	0.6656
	254.78	254.78	0.00	0.00	0.00	0.0000

000452 2/2



"Barrios, Isabel" <barriosi142@cod.edu>

Attached Image

"Barrios, Isabel" <barriosi142@cod.edu>

Fri, May 6, 2022 at 04:25 PM GMT

CC:

BCC:

1 attachment

4566_001.pdf