

Information:

Drawer: Accounts Payable - Invoices  
Vendor Number: 1087070  
Vendor Name: Nicor Gas  
Invoice Number: 87665210006MAR23  
Invoice Date: 3/1/2023  
PO Number:  
Check Number: E0094840  
Check Amount: \$ 17,020.29  
Check Date: 04/20/2023  
Voucher Number: V0783077  
Document Type: AP Invoice

Document Below



**Account Summary for College Of Dupage %Gina Wardell-fin**

Account Number:	87-66-52-1000 8
Meter Number:	1158124
Service Address:	2s217 Park Av Glen Ellyn IL
Bill Period:	03/01/23 - 04/01/23 (31 days)
Bill Issue Date:	04/03/23
Total Previous Balance	\$37,120.27
Payment Received 03/14/2023 - Thank you!	-\$20,229.94
Payment Received 03/24/2023 - Thank you!	-\$16,890.33
Remaining Balance	\$0.00
New Charges	\$16,606.64
<b>Total Amount Due by 05/19/2023</b>	<b>\$16,606.64</b>

**Gas Trans Utility Commercial Heat**  
Rate 76: Large General Transportation Service  
Group: 7148 Transport ID: 0332386490

<b>Pretax Charges 03/01/23 - 03/31/23</b>	<b>\$12,943.41</b>
Monthly Customer Charge	\$2,759.45
Franchise Cost Adjustment	\$0.27
Efficiency Programs: 150,156.05 TH @ \$0.0098	\$1,471.53
Distribution Charge: 150,156.05 @ \$0.0318	\$4,774.96
Storage Banking Service Charge: 386,595.00 TH @ \$0.0084	\$3,247.40
Environment Cost Recovery: 150,156.05 TH @ \$0.0022	\$330.34
Transportation Serv Adjustment: 150,156.05 TH @ \$-0.0001	-\$15.02
Tax Cost Adjustment	\$15.02
Qualifying Infrastructure Charge \$10762.38 @ 3.34%	\$359.46
<b>Taxes</b>	<b>\$3,663.23</b>
Municipal Gas Use Tax for IL - Glen Ellyn 150156.05 TH @ \$0.02	\$3,003.12
Utility Fund Tax \$12,943.41 @ 0.1%	\$12.94
State Revenue Tax \$12,943.41 @ 5%	\$647.17
<b>Total</b>	<b>\$16,606.64</b>

**A Message for You**

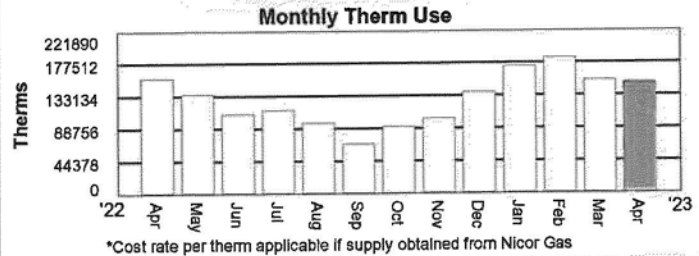
We remain committed to providing a clean, safe and reliable energy source for all customers. As the economy continues to recover from the pandemic, check out a few resources to assist with your winter bills at [nicorgas.com/residential/ways-to-save](http://nicorgas.com/residential/ways-to-save).  
Your safety is important to us. Ask to see an employee ID when our field team is working in or around your premises.

<b>Balance Summary 03/01/2023 - 03/31/2023</b>	<b>Therms</b>
Total THERMS Delivered	150,156.05
NI-GAS Supplied	0.00
Maximum Daily Contract Quantity	11,715.00
Storage Banking Service Capacity	386,595.00

**Monthly Energy Profile**

Current Reading	Previous Reading	Usage CCF	BTU Factor	Therms	Avg. Daily Cost	Avg. Daily Therms
04/01/23 (Actual)	03/01/23 (Actual)	143690	1.045	150156.05	2023 581.46	2023 5438.65
1561080	1417390					

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**  
**05/19/2023**  
**\$16,606.64**

AB 02 000427 55472 H 2 B  
College Of Dupage Gina Wardell-fin  
425 Fawell Blvd Attn Accts Payable  
Glen Ellyn IL 60137-6708

Account Number:  
8766521000 8

Current bill \$16606.64 due by 05/19/2023

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



87 66 52 1000 8 0016606642 0016606642 922

**Summary of Daily Usage**

<b>Date</b>	<b>Daily Usage</b>	<b>Nominee Supplied Therms</b>	<b>Accumulated Company Supplied</b>	<b>Authorized Excess Received</b>	<b>Unauthorized Excess Received</b>	<b>Gas Price</b>
03/01/2023	3,971.00	3,971.00	0.00	0.00	0.00	0.4405
03/02/2023	5,423.55	5,423.55	0.00	0.00	0.00	0.4405
03/03/2023	5,726.60	5,726.60	0.00	0.00	0.00	0.4405
03/04/2023	5,266.80	5,266.80	0.00	0.00	0.00	0.4405
03/05/2023	4,159.10	4,159.10	0.00	0.00	0.00	0.4405
03/06/2023	4,211.35	4,211.35	0.00	0.00	0.00	0.4405
03/07/2023	4,692.05	4,692.05	0.00	0.00	0.00	0.4405
03/08/2023	4,608.45	4,608.45	0.00	0.00	0.00	0.4405
03/09/2023	5,465.35	5,465.35	0.00	0.00	0.00	0.4405
03/10/2023	5,413.10	5,413.10	0.00	0.00	0.00	0.4405
03/11/2023	5,465.35	5,465.35	0.00	0.00	0.00	0.4405
03/12/2023	6,499.90	6,499.90	0.00	0.00	0.00	0.4405
03/13/2023	6,593.95	6,593.95	0.00	0.00	0.00	0.4405
03/14/2023	6,270.00	6,270.00	0.00	0.00	0.00	0.4405
03/15/2023	4,263.60	4,263.60	0.00	0.00	0.00	0.4405
03/16/2023	4,744.30	4,744.30	0.00	0.00	0.00	0.4405
03/17/2023	7,325.45	7,325.45	0.00	0.00	0.00	0.4405
03/18/2023	7,827.05	7,827.05	0.00	0.00	0.00	0.4405
03/19/2023	6,249.10	6,249.10	0.00	0.00	0.00	0.4405
03/20/2023	4,587.55	4,587.55	0.00	0.00	0.00	0.4405
03/21/2023	4,200.90	4,200.90	0.00	0.00	0.00	0.4405
03/22/2023	3,918.75	3,918.75	0.00	0.00	0.00	0.4405
03/23/2023	4,786.10	4,786.10	0.00	0.00	0.00	0.4405
03/24/2023	4,180.00	4,180.00	0.00	0.00	0.00	0.4405
03/25/2023	3,981.45	3,981.45	0.00	0.00	0.00	0.4405
03/26/2023	3,918.75	3,918.75	0.00	0.00	0.00	0.4405
03/27/2023	3,521.65	3,521.65	0.00	0.00	0.00	0.4405
03/28/2023	3,950.10	3,950.10	0.00	0.00	0.00	0.4405
03/29/2023	2,957.35	2,957.35	0.00	0.00	0.00	0.4405
03/30/2023	3,521.65	3,521.65	0.00	0.00	0.00	0.4405
03/31/2023	2,455.75	2,455.75	0.00	0.00	0.00	0.4405
<b>150,156.05</b>	<b>150,156.05</b>	<b>150,156.05</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.0000</b>

000427 2/2



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

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**Attached Image**

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

Fri, Apr 7, 2023 at 05:30 PM UTC

CC:

BCC:

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**1 attachment**

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Information:

Drawer: Accounts Payable - Invoices

Vendor Number: 1087070

Vendor Name: Nicor Gas

Invoice Number: 77097900003MAR23

Invoice Date: 4/3/2023

PO Number:

Check Number: E0094840

Check Amount: \$ 17,020.29

Check Date: 04/20/2023

Voucher Number: V0783078

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 Pasquinelli Dr Westmont IL  
 Bill Period: 03/01/23 - 04/01/23 (31 days)  
 Bill Issue Date: 04/03/23

Total Previous Balance	\$26.81
Payment Received 03/24/2023 - Thank you!	-\$26.81
Remaining Balance	\$0.00
New Charges	\$413.65
<b>Total Amount Due by 05/19/2023</b>	<b>\$413.65</b>

## Gas Trans Utility Commercial Heat

Rate 74: General Transportation Service  
 Group: 7148 Transport ID: 0018031380

### Pretax Charges 03/01/23 - 03/31/23 \$304.18

Transportation Administration	\$7.00
Monthly Customer Charge	\$155.37
Franchise Cost Adjustment	\$0.32
Efficiency Programs: 1,739.86 TH @ \$0.0104	\$18.09
Distribution Charge(Step 0 to 150): 150.00 @ \$0.1159	\$17.39
Distribution Charge(Step 150 to 5,000): 1,589.86 @ \$0.0333	\$52.94
Storage Banking Service Charge: 3,570.00 TH @ \$0.0084	\$29.99
Environment Cost Recovery: 1,739.86 TH @ \$0.0076	\$13.22
Transportation Serv Adjustment: 1,739.86 TH @ \$-0.0001	-\$0.17
Tax Cost Adjustment	\$1.39
Qualifying Infrastructure Charge \$258.66 @ 3.34%	\$8.64

### Taxes \$109.47

Municipal Utility Tax for IL - Westmont \$304.18 @ 5.15%	\$15.67
Municipal Gas Use Tax for IL - Westmont 1739.86 TH @ \$0.045	\$78.29
Utility Fund Tax \$304.18 @ 0.1%	\$0.30
State Revenue Tax \$304.18 @ 5%	\$15.21

**Total \$413.65**

## 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](http://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.

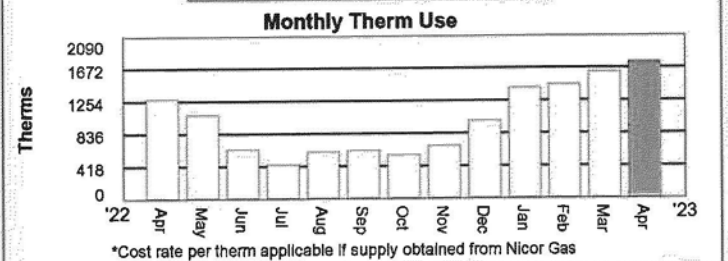
### Balance Summary 03/01/2023 - 03/31/2023

Total THERMS Delivered	1,739.86
NI-GAS Supplied	0.00
Maximum Daily Contract Quantity	105.00
Storage Banking Service Capacity	3,570.00

### Monthly Energy Profile

Current Reading	Previous Reading	Usage CCF	BTU Factor	Therms	Avg. Daily Cost	Avg. Daily Therms
04/01/23 (Actual)	03/01/23 (Actual)	1665	1.045	1739.86	2023 13.31	2023 53.63
34752	33087					

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**  
**05/19/2023**  
**\$413.65**

AB 02 000426 55472 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 \$413.65 due by 05/19/2023

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



77 09 79 0000 3 0000413658 0000413658 922

**Summary of Daily Usage**

<b>Date</b>	<b>Daily Usage</b>	<b>Nominee Supplied Therms</b>	<b>Accumulated Company Supplied</b>	<b>Authorized Excess Received</b>	<b>Unauthorized Excess Received</b>	<b>Gas Price</b>
03/01/2023	47.02	47.02	0.00	0.00	0.00	0.4405
03/02/2023	57.47	57.47	0.00	0.00	0.00	0.4405
03/03/2023	61.65	61.65	0.00	0.00	0.00	0.4405
03/04/2023	55.38	55.38	0.00	0.00	0.00	0.4405
03/05/2023	55.38	55.38	0.00	0.00	0.00	0.4405
03/06/2023	54.34	54.34	0.00	0.00	0.00	0.4405
03/07/2023	54.34	54.34	0.00	0.00	0.00	0.4405
03/08/2023	52.25	52.25	0.00	0.00	0.00	0.4405
03/09/2023	56.43	56.43	0.00	0.00	0.00	0.4405
03/10/2023	59.56	59.56	0.00	0.00	0.00	0.4405
03/11/2023	56.43	56.43	0.00	0.00	0.00	0.4405
03/12/2023	61.65	61.65	0.00	0.00	0.00	0.4405
03/13/2023	59.56	59.56	0.00	0.00	0.00	0.4405
03/14/2023	54.34	54.34	0.00	0.00	0.00	0.4405
03/15/2023	54.34	54.34	0.00	0.00	0.00	0.4405
03/16/2023	57.47	57.47	0.00	0.00	0.00	0.4405
03/17/2023	61.65	61.65	0.00	0.00	0.00	0.4405
03/18/2023	64.79	64.79	0.00	0.00	0.00	0.4405
03/19/2023	58.52	58.52	0.00	0.00	0.00	0.4405
03/20/2023	55.38	55.38	0.00	0.00	0.00	0.4405
03/21/2023	52.25	52.25	0.00	0.00	0.00	0.4405
03/22/2023	54.34	54.34	0.00	0.00	0.00	0.4405
03/23/2023	54.34	54.34	0.00	0.00	0.00	0.4405
03/24/2023	57.47	57.47	0.00	0.00	0.00	0.4405
03/25/2023	58.52	58.52	0.00	0.00	0.00	0.4405
03/26/2023	58.52	58.52	0.00	0.00	0.00	0.4405
03/27/2023	56.43	56.43	0.00	0.00	0.00	0.4405
03/28/2023	56.43	56.43	0.00	0.00	0.00	0.4405
03/29/2023	56.43	56.43	0.00	0.00	0.00	0.4405
03/30/2023	51.20	51.20	0.00	0.00	0.00	0.4405
03/31/2023	45.98	45.98	0.00	0.00	0.00	0.4405
<b>1,739.86</b>	<b>1,739.86</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.0000</b>	

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

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**Attached Image**

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

Fri, Apr 7, 2023 at 05:29 PM UTC

CC:

BCC:

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