

Information:

Drawer: Accounts Payable - Invoices

Vendor Number: 1675307

Vendor Name: TWIN EAGLE HOLDINGS N.A., L.L.C

Invoice Number: 171184

Invoice Date: 8/15/2024

PO Number:

Check Number: E0103287

Check Amount: \$ 25,650.47

Check Date: 09/18/2024

Voucher Number: V0850234

Document Type: AP Invoice

Document Below





# TWIN EAGLE™

## Invoice

Page 1 of 1

Bill To : **Accounts Payable**  
**College of DuPage**  
**425 Fawell Blvd**  
**Glen Ellyn, IL 60137**

Invoice Number : **171184**  
 Invoice Date : **08/15/2024**  
 Due Date : **10/14/2024**  
 Account Number : **COD**

Consolidated Invoice for 11 Facilities

For Billing Inquiries please call Tania Kuchler at (920)831-2520

### College of DuPage - COD

Twin Eagle Resource Management LLC		MMBTU	Price	Amount
College of DuPage	Lost & Unaccounted For	89	2.23029	\$198.49
College of DuPage	Volume: Jul-2024	11,412	2.23029	\$25,452.02
Twin Eagle Resource Management LLC		11,501		\$25,650.51
Charges				

( No LDC Charges )

Total Current Charges	\$25,650.51	Prior Balance from 07/11/2024	\$23,188.77
Total Taxes	\$0.00	Payments	(\$23,188.81)
Total Late Fees	\$0.00	Including Prepayments of \$0.00	
Total Invoice	\$25,650.51	Current Charges	\$25,650.51
Total Due			\$25,650.47

#### If payment by check, remit to:

Twin Eagle Resource Management, LLC  
 PO Box 856856  
 Minneapolis, MN 55485-6856  
 Contact Twin Eagle for overnight delivery  
 addressing (920) 831-2533

#### If payment by ACH/wire:

Twin Eagle Resource Management, LLC  
 Wells Fargo Bank  
 Acct: 4124926361  
 ABA: 121000248





## Weighted Average Cost Schedule

College of Dupage

### July 2024 Volume Comparison

Account #	Facility Name	FOM Nom	Delivered Qty	Usage	Lost & Unaccounted For	Contract/FOM Quantity Difference*
6519890000	College of DuPage	496	0	763	6	273
0709113681	College of DuPage	93	0	48	0	(45)
7589790000	College of DuPage	217	0	112	1	(104)
7709790000	College of DuPage	93	0	56	0	(37)
8766521000	College of DuPage	8,300	0	9,144	73	917
7409358322	Culinary Center	651	0	654	5	8
7851691160	Health Careers Sciences Buil...	0	0	1	0	1
9620323499	Homeland Security	372	0	262	2	(108)
4617291373	Mac Building	31	0	31	0	0
4628487841	Maintenance Building	93	0	46	0	(47)
7534576300	Technology Education Center	465	0	295	2	(168)
Totals		10,811	0	11,412	89	690

\* FOM Difference is equal to Usage less total of Fixed Tiers (Includes Lost & Unaccounted For)

### July 2024 WACOG Pricing

Pricing Mechanism	MMBtus	Total Price	Total
10-16-23 Fixed Basis	10,811	2.26100	\$24,443.67
First of Month Quantity Variance	690	1.74400	\$1,206.85
		Total Amount :	\$25,650.52
Special Provisions:	Usage WACOG	11,501	\$2.23029



Tracy Cole <Tracy.Cole@twineagle.com>

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**[External] Twin Eagle - July 2024 Volume Invoice**

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Tracy Cole <Tracy.Cole@twineagle.com>

Thu, Aug 15, 2024 at 02:56 PM UTC

CC:

BCC:

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Thank you!

**Tracy Cole**

GAS TRANSPORTATION ANALYST | ENERGY SERVICES

**TWIN EAGLE**

100 WEST LAWRENCE STREET

APPLETON, WI 54911

Office: 1-920-831-2531

[tracy.cole@twineagle.com](mailto:tracy.cole@twineagle.com)

[twineagle.com](http://twineagle.com)



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**2 attachments**

College of DuPage Invoice & PC.pdf

image001.jpg