

Information:

Drawer: Accounts Payable - Invoices
Vendor Number: 1675307
Vendor Name: TWIN EAGLE HOLDINGS N.A., L.L.C
Invoice Number: 173763
Invoice Date: 12/9/2024
PO Number:
Check Number: E0105163
Check Amount: \$ 37,134.63
Check Date: 01/14/2025
Voucher Number: V0865109
Document Type: AP Invoice

Document Below



Invoice

Page 1 of 1

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

Invoice Number : 173763
Invoice Date : 12/09/2024
Due Date : 02/07/2025
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	129	2.33786	\$301.59
College of DuPage	Volume: Nov-2024	15,755	2.33786	\$36,833.05
Twin Eagle Resource Management LLC Charges		15,884		\$37,134.63

(No LDC Charges)

Total Current Charges	\$37,134.63	Prior Balance from 11/06/2024	\$27,634.11
Total Taxes	\$0.00	Payments	(\$27,634.12)
Total Late Fees	\$0.00	Including Prepayments of \$0.00	
Total Invoice	\$37,134.63	Current Charges	\$37,134.63
Total Due			\$37,134.62

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

November 2024 Volume Comparison						
Account #	Facility Name	FOM Nom	Delivered Qty	Usage	Lost & Unaccounted For	Contract/FOM Quantity Difference*
6519890000	College of DuPage	1,380	0	2	0	(1,378)
0709113681	College of DuPage	150	0	99	1	(50)
4617291373	Mac Building	60	0	34	0	(26)
4628487841	Maintenance Building	210	0	318	3	111
7409358322	Culinary Center	1,500	0	1,223	10	(267)
7534576300	Technology Education Center	1,020	0	1,069	9	58
7589790000	College of DuPage	270	0	151	1	(118)
7709790000	College of DuPage	150	0	147	1	(2)
7851691160	Health Careers Sciences Buil...	0	0	16	0	16
8766521000	College of DuPage	13,284	0	12,182	100	(1,002)
9620323499	Homeland Security	660	0	514	4	(142)
Totals		18,684	0	15,755	129	(2,800)

* FOM DIFFERENCE IS EQUAL TO USAGE LESS TOTAL OF FIXED TIERS (INCLUDES Lost & Unaccounted For)

November 2024 WACOG Pricing

Pricing Mechanism	MMBtus	Total Price	Total
10-17-24 Fixed Price	9,342	2.55500	\$23,868.81
10-16-23 Fixed Basis	9,342	1.97900	\$18,487.82
First of Month Quantity Variance	(2,800)	1.86500	(\$5,222.00)
		Total Amount :	\$37,134.63
Special Provisions:	Usage WACOG	15,884	\$2.33786

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

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

Tue, Dec 10, 2024 at 02:17 PM UTC

CC:

BCC:

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