

Information:

Drawer: Accounts Payable - Invoices

Vendor Number: 1346710

Vendor Name: Nicor Enerchange

Invoice Number: 130010ES

Invoice Date: 12/11/17

PO Number:

Check Number: E0064770

Check Amount: \$ 57,997.59

Check Date: 01/03/2018

Department ID: 00721

Reviewer Name: None

Voucher Number: V0489427

Redaction Type: None

Document Type: AP Invoice

Document Below

From: enacctg@aglresources.com
Sent: Mon Dec 11 18:00:04 CST 2017
To: invoicing@cod.edu
CC:
Subject: Natural Gas Invoice

Dear Valued Customer,

Attached please find the monthly electronic natural gas invoice.
If you are having trouble viewing the invoice, please contact enacctg@aglresources.com.
Thank you for choosing us as your natural gas supplier.

Nicor Enerchange



Phone: 832-397-1321

Fax: 832-397-3711

Natural Gas Invoice

College of Dupage
Accounts Payable
425 Fawell Blvd
Glen Ellyn, IL 60137-0000

Billing Group #:	21191
Invoice Date:	December 11, 2017
Invoice #:	130010ES
Due Date:	January 25, 2018
Current Charges:	\$57,997.59
Last Payment:	\$39,151.90
Payment Date:	November 17, 2017
Prior Balance Due:	\$0.00
Total Amount Due:	\$57,997.59

Current Charge Summary

Description	Term	Therm	Cost
NYMEX LDS	11/01/17 - 11/30/17	93,480.00	\$23,949.57
Fixed Price	11/01/17 - 11/30/17	93,480.00	\$26,595.06
Over Volumes	11/01/17 - 11/30/17	24,719.58	\$7,452.96
Commodity Charges Sub Total:		211,679.58	\$57,997.59
Total Current Charges:			\$57,997.59

This is your invoice for November 2017 gas flow. We appreciate your continued business with us. If you have any questions regarding your invoice or natural gas supply please contact your sales representative or Kathy Mateja at (630) 245-7831; e-mail kmateja@nicorenerchange.com.

If you have trouble receiving your invoice or have any payment inquiries please contact Fernando Villarreal @ favillar@southernco.com or (832) 397-3874.

APPROVED

Please detach and submit this portion with your payment.

12/22/17 - CHRISTOPHER WOSACHLO

Billing Group #:	21191
Invoice Date:	December 11, 2017
Invoice #:	130010ES
Due Date:	January 25, 2018
Current Charges:	\$57,997.59
Last Payment:	\$39,151.90
Payment Date:	November 17, 2017
Prior Balance Due:	\$0.00
Total Amount Due:	\$57,997.59
Amount Paid:	

Mail Payment To:

Nicor
75 Remittance Drive Suite #1101
Chicago, IL 60675-1101

College of Dupage
Accounts Payable
425 Fawell Blvd
Glen Ellyn, IL 60137-0000

Make Checks Payable To: Nicor Enerchange

Please include your Billing Group # on your check.

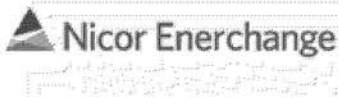
Wire/ACH Payment To:

Bank: The Northern Trust, Chicago IL

ABA #: 071000152

Acct Name: Nicor Enerchange

Account #: 90549



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Invoice #: 130010ES

Account Detail

Service Address:	425 Fawell Blvd	City, State:	Glen Ellyn, IL
Utility:	Nicor Gas	Utility Account #:	6519890000
Fuel: 0.9868		BTU: 1.0370	

Current Charges

Natural Gas - Commodity				
Description	Term	Therm	Price	Cost
NYMEX LDS	11/01/17 - 11/30/17	41.73	\$0.2562	\$10.69
Fixed Price	11/01/17 - 11/30/17	41.73	\$0.2845	\$11.87
Over Volumes	11/01/17 - 11/30/17	11.03	\$0.3015	\$3.33
Totals:		94.49		\$25.89

Total Account Charges:

\$25.89

Account Detail

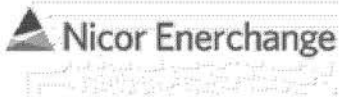
Service Address:	500 Kuhn Dr	City, State:	Carol Stream, IL
Utility:	Nicor Gas	Utility Account #:	0709113681
Fuel: 0.9868		BTU: 1.0370	

Current Charges

Natural Gas - Commodity				
Description	Term	Therm	Price	Cost
NYMEX LDS	11/01/17 - 11/30/17	412.56	\$0.2562	\$105.70
Fixed Price	11/01/17 - 11/30/17	412.57	\$0.2845	\$117.38
Over Volumes	11/01/17 - 11/30/17	109.10	\$0.3015	\$32.89
Totals:		934.23		\$255.97

Total Account Charges:

\$255.97



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Invoice #: 130010ES

Account Detail

Service Address:	425 Fawell Blvd	City, State:	Glen Ellyn, IL
Utility:	Nicor Gas	Utility Account #:	4617291373
Fuel: 0.9868		BTU: 1.0370	

Current Charges

Natural Gas - Commodity				
Description	Term	Therm	Price	Cost
NYMEX LDS	11/01/17 - 11/30/17	192.36	\$0.2562	\$49.28
Fixed Price	11/01/17 - 11/30/17	192.36	\$0.2845	\$54.73
Over Volumes	11/01/17 - 11/30/17	50.87	\$0.3015	\$15.34
Totals:		435.59		\$119.35

Total Account Charges:

\$119.35

Account Detail

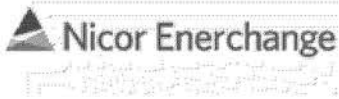
Service Address:	425 Fawell Blvd	City, State:	Glen Ellyn, IL
Utility:	Nicor Gas	Utility Account #:	4628487841
Fuel: 0.9868		BTU: 1.0370	

Current Charges

Natural Gas - Commodity				
Description	Term	Therm	Price	Cost
NYMEX LDS	11/01/17 - 11/30/17	1,883.66	\$0.2562	\$482.59
Fixed Price	11/01/17 - 11/30/17	1,883.66	\$0.2845	\$535.90
Over Volumes	11/01/17 - 11/30/17	498.11	\$0.3015	\$150.18
Totals:		4,265.43		\$1,168.67

Total Account Charges:

\$1,168.67



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Invoice #: 130010ES

Account Detail

Service Address:	425 Fawell Blvd	City, State:	Glen Ellyn, IL
Utility:	Nicor Gas	Utility Account #:	7409358322
Fuel: 0.9868		BTU: 1.0370	

Current Charges

Natural Gas - Commodity

Description	Term	Therm	Price	Cost
NYMEX LDS	11/01/17 - 11/30/17	7,255.28	\$0.2562	\$1,858.80
Fixed Price	11/01/17 - 11/30/17	7,255.27	\$0.2845	\$2,064.12
Over Volumes	11/01/17 - 11/30/17	1,918.56	\$0.3015	\$578.45
Totals:		16,429.11		\$4,501.37

Total Account Charges:

\$4,501.37

Account Detail

Service Address:	425 Fawell Blvd	City, State:	Glen Ellyn, IL
Utility:	Nicor Gas	Utility Account #:	7534576300
Fuel: 0.9868		BTU: 1.0370	

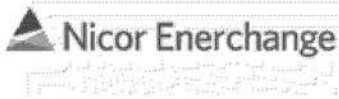
Current Charges

Natural Gas - Commodity

Description	Term	Therm	Price	Cost
NYMEX LDS	11/01/17 - 11/30/17	7,688.31	\$0.2562	\$1,969.75
Fixed Price	11/01/17 - 11/30/17	7,688.30	\$0.2845	\$2,187.32
Over Volumes	11/01/17 - 11/30/17	2,033.07	\$0.3015	\$612.97
Totals:		17,409.68		\$4,770.04

Total Account Charges:

\$4,770.04



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Invoice #: 130010ES

Account Detail

Service Address:	1223 Rickert Dr	City, State:	Naperville, IL
Utility:	Nicor Gas	Utility Account #:	7589790000
Fuel: 0.9868		BTU: 1.0370	

Current Charges

Natural Gas - Commodity				
Description	Term	Therm	Price	Cost
NYMEX LDS	11/01/17 - 11/30/17	608.67	\$0.2562	\$155.94
Fixed Price	11/01/17 - 11/30/17	608.68	\$0.2845	\$173.17
Over Volumes	11/01/17 - 11/30/17	160.96	\$0.3015	\$48.53
Totals:		1,378.31		\$377.64

Total Account Charges:

\$377.64

Account Detail

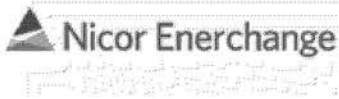
Service Address:	650 Pasquinelli Dr	City, State:	Westmont, IL
Utility:	Nicor Gas	Utility Account #:	7709790000
Fuel: 0.9868		BTU: 1.0370	

Current Charges

Natural Gas - Commodity				
Description	Term	Therm	Price	Cost
NYMEX LDS	11/01/17 - 11/30/17	470.05	\$0.2562	\$120.43
Fixed Price	11/01/17 - 11/30/17	470.05	\$0.2845	\$133.73
Over Volumes	11/01/17 - 11/30/17	124.30	\$0.3015	\$37.48
Totals:		1,064.40		\$291.64

Total Account Charges:

\$291.64



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Invoice #: 130010ES

Account Detail

Service Address:	425 Fawell Blvd	City, State:	Glen Ellyn, IL
Utility:	Nicor Gas	Utility Account #:	7851691160
Fuel: 0.9868		BTU: 1.0370	

Current Charges

Natural Gas - Commodity				
Description	Term	Therm	Price	Cost
NYMEX LDS	11/01/17 - 11/30/17	35.64	\$0.2562	\$9.13
Fixed Price	11/01/17 - 11/30/17	35.63	\$0.2845	\$10.14
Over Volumes	11/01/17 - 11/30/17	9.42	\$0.3015	\$2.84
Totals:		80.69		\$22.11

Total Account Charges:

\$22.11

Account Detail

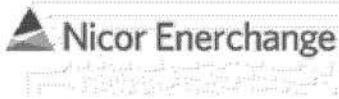
Service Address:	425 Fawell Blvd	City, State:	Glen Ellyn, IL
Utility:	Nicor Gas	Utility Account #:	8766521000
Fuel: 0.9868		BTU: 1.0370	

Current Charges

Natural Gas - Commodity				
Description	Term	Therm	Price	Cost
NYMEX LDS	11/01/17 - 11/30/17	72,047.90	\$0.2562	\$18,458.67
Fixed Price	11/01/17 - 11/30/17	72,047.91	\$0.2845	\$20,497.63
Over Volumes	11/01/17 - 11/30/17	19,052.14	\$0.3015	\$5,744.22
Totals:		163,147.95		\$44,700.52

Total Account Charges:

\$44,700.52



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Invoice #: 130010ES

Account Detail

Service Address:	425 Fawell Blvd	City, State:	Glen Ellyn, IL
Utility:	Nicor Gas	Utility Account #:	9620323499
Fuel: 0.9868		BTU: 1.0370	

Current Charges

Natural Gas - Commodity

Description	Term	Therm	Price	Cost
NYMEX LDS	11/01/17 - 11/30/17	2,843.84	\$0.2562	\$728.59
Fixed Price	11/01/17 - 11/30/17	2,843.84	\$0.2845	\$809.07
Over Volumes	11/01/17 - 11/30/17	752.02	\$0.3015	\$226.73
Totals:		6,439.70		\$1,764.39

Total Account Charges:

\$1,764.39