

Information:

Drawer: Accounts Payable - Invoices

Vendor Number: 1346710

Vendor Name: Nicor Enerchange

Invoice Number: 140414ES

Invoice Date: 10/04/18

PO Number:

Check Number: E0069891

Check Amount: \$ 30,118.44

Check Date: 10/23/2018

Department ID: 00721

Reviewer Name: Kathy Striplin

Voucher Number: V0530051

Redaction Type: None

Document Type: AP Invoice

Document Below

From: enacctg@aglresources.com
Sent: Thu Oct 04 18:00:03 CDT 2018
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:	October 04, 2018
Invoice #:	140414ES
Due Date:	November 19, 2018
Current Charges:	\$30,118.44
Last Payment:	\$22,869.44
Payment Date:	September 21, 2018
Prior Balance Due:	\$0.00
Total Amount Due:	\$30,118.44

APPROVED

Current Charge Summary

Description	Ter	Th	Cost
NYMEX LDS	09/01/18 - 09/30/18	51,660.00	\$13,974.03
Fixed Price	09/01/18 - 09/30/18	51,670.00	\$1,700.12
Over Volumes	09/01/18 - 09/30/18	5,055.26	\$1,444.29
Commodity Charges Sub Total:		108,385.26	\$30,118.44
Total Current Charges:			\$30,118.44

This is your invoice for September 2018 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.

Please detach and remit this portion with your payment

Billing Group #:	21191
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Due Date:	November 19, 2018
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Last Payment:	\$22,869.44
Payment Date:	September 21, 2018
Prior Balance Due:	\$0.00
Total Amount Due:	\$30,118.44
Amount Paid:	

Mail Payment To:

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

Customer Information

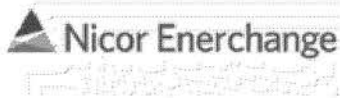
College of Dupage
Accounts Payable
425 Fawell Blvd
Glen Ellyn, IL 60137-0000

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 #: 140414ES

Account Detail

Service Address:	425 Fawell Blvd	City, State:	Glen Ellyn, IL
Utility:	Nicor Gas	Utility Account #:	6519890000
Fuel: 0.9866 BTU: 1.0360			

Current Charges

Natural Gas - Commodity

Description	Term	Therm	Price	Cost
NYMEX LDS	09/01/18 - 09/30/18	35.03	\$0.2705	\$9.48
Fixed Price	09/01/18 - 09/30/18	35.04	\$0.2845	\$9.97
Over Volumes	09/01/18 - 09/30/18	3.43	\$0.2857	\$0.98
Totals:		73.50		\$20.43

Total Account Charges:

\$20.43

Account Detail

Service Address:	500 Kuhn Dr	City, State:	Carol Stream, IL
Utility:	Nicor Gas	Utility Account #:	0709113681
Fuel: 0.9866 BTU: 1.0360			

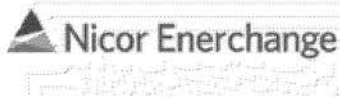
Current Charges

Natural Gas - Commodity

Description	Term	Therm	Price	Cost
NYMEX LDS	09/01/18 - 09/30/18	440.39	\$0.2705	\$119.13
Fixed Price	09/01/18 - 09/30/18	440.47	\$0.2845	\$125.31
Over Volumes	09/01/18 - 09/30/18	43.09	\$0.2857	\$12.31
Totals:		923.95		\$256.75

Total Account Charges:

\$256.75



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Invoice #: 140414ES

Account Detail

Service Address:	425 Fawell Blvd	City, State:	Glen Ellyn, IL
Utility:	Nicor Gas	Utility Account #:	4617291373
Fuel: 0.9866		BTU: 1.0360	

Current Charges

Natural Gas - Commodity

Description	Term	Therm	Price	Cost
NYMEX LDS	09/01/18 - 09/30/18	128.09	\$0.2705	\$34.65
Fixed Price	09/01/18 - 09/30/18	128.11	\$0.2845	\$36.45
Over Volumes	09/01/18 - 09/30/18	12.53	\$0.2857	\$3.58
Totals:		268.73		\$74.68

Total Account Charges:

\$74.68

Account Detail

Service Address:	425 Fawell Blvd	City, State:	Glen Ellyn, IL
Utility:	Nicor Gas	Utility Account #:	4628487841
Fuel: 0.9866		BTU: 1.0360	

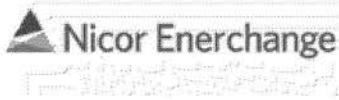
Current Charges

Natural Gas - Commodity

Description	Term	Therm	Price	Cost
NYMEX LDS	09/01/18 - 09/30/18	342.27	\$0.2705	\$92.58
Fixed Price	09/01/18 - 09/30/18	342.34	\$0.2845	\$97.40
Over Volumes	09/01/18 - 09/30/18	33.49	\$0.2857	\$9.57
Totals:		718.10		\$199.55

Total Account Charges:

\$199.55



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Invoice #: 140414ES

Account Detail

Service Address:	425 Fawell Blvd	City, State:	Glen Ellyn, IL
Utility:	Nicor Gas	Utility Account #:	7409358322
Fuel: 0.9866		BTU: 1.0360	

Current Charges

Natural Gas - Commodity

Description	Term	Therm	Price	Cost
NYMEX LDS	09/01/18 - 09/30/18	2,824.77	\$0.2705	\$764.10
Fixed Price	09/01/18 - 09/30/18	2,825.31	\$0.2845	\$803.80
Over Volumes	09/01/18 - 09/30/18	276.42	\$0.2857	\$78.97
Totals:		5,926.50		\$1,646.87

Total Account Charges:

\$1,646.87

Account Detail

Service Address:	425 Fawell Blvd	City, State:	Glen Ellyn, IL
Utility:	Nicor Gas	Utility Account #:	7534576300
Fuel: 0.9866		BTU: 1.0360	

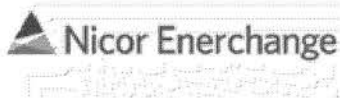
Current Charges

Natural Gas - Commodity

Description	Term	Therm	Price	Cost
NYMEX LDS	09/01/18 - 09/30/18	3,009.95	\$0.2705	\$814.19
Fixed Price	09/01/18 - 09/30/18	3,010.53	\$0.2845	\$856.50
Over Volumes	09/01/18 - 09/30/18	294.54	\$0.2857	\$84.15
Totals:		6,315.02		\$1,754.84

Total Account Charges:

\$1,754.84



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Invoice #: 140414ES

Account Detail

Service Address:	1223 Rickert Dr	City, State:	Naperville, IL
Utility:	Nicor Gas	Utility Account #:	7589790000
Fuel: 0.9866		BTU: 1.0360	

Current Charges

Natural Gas - Commodity

Description	Term	Therm	Price	Cost
NYMEX LDS	09/01/18 - 09/30/18	352.30	\$0.2705	\$95.30
Fixed Price	09/01/18 - 09/30/18	352.37	\$0.2845	\$100.25
Over Volumes	09/01/18 - 09/30/18	34.47	\$0.2857	\$9.85
Totals:		739.14		\$205.40

Total Account Charges:

\$205.40

Account Detail

Service Address:	650 Pasquinelli Dr	City, State:	Westmont, IL
Utility:	Nicor Gas	Utility Account #:	7709790000
Fuel: 0.9866		BTU: 1.0360	

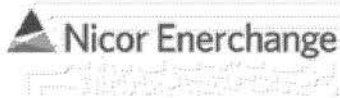
Current Charges

Natural Gas - Commodity

Description	Term	Therm	Price	Cost
NYMEX LDS	09/01/18 - 09/30/18	131.09	\$0.2705	\$35.46
Fixed Price	09/01/18 - 09/30/18	131.11	\$0.2845	\$37.30
Over Volumes	09/01/18 - 09/30/18	12.83	\$0.2857	\$3.67
Totals:		275.03		\$76.43

Total Account Charges:

\$76.43



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Invoice #: 140414ES

Account Detail

Service Address:	425 Fawell Blvd	City, State:	Glen Ellyn, IL
Utility:	Nicor Gas	Utility Account #:	7851691160
Fuel: 0.9866		BTU: 1.0360	

Current Charges

Natural Gas - Commodity

Description	Term	Therm	Price	Cost
NYMEX LDS	09/01/18 - 09/30/18	23.49	\$0.2705	\$6.35
Fixed Price	09/01/18 - 09/30/18	23.49	\$0.2845	\$6.68
Over Volumes	09/01/18 - 09/30/18	2.30	\$0.2857	\$0.66
Totals:		49.28		\$13.69

Total Account Charges:

\$13.69

Account Detail

Service Address:	425 Fawell Blvd	City, State:	Glen Ellyn, IL
Utility:	Nicor Gas	Utility Account #:	8766521000
Fuel: 0.9866		BTU: 1.0360	

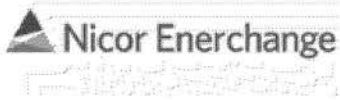
Current Charges

Natural Gas - Commodity

Description	Term	Therm	Price	Cost
NYMEX LDS	09/01/18 - 09/30/18	42,702.52	\$0.2705	\$11,551.03
Fixed Price	09/01/18 - 09/30/18	42,710.80	\$0.2845	\$12,151.22
Over Volumes	09/01/18 - 09/30/18	4,178.73	\$0.2857	\$1,193.86
Totals:		89,592.05		\$24,896.11

Total Account Charges:

\$24,896.11



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Invoice #: 140414ES

Account Detail

Service Address:	425 Fawell Blvd	City, State:	Glen Ellyn, IL
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Utility:	Nicor Gas	Utility Account #:	9620323499
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Fuel: 0.9866

BTU: 1.0360

Current Charges**Natural Gas - Commodity**

Description	Term	Therm	Price	Cost
NYMEX LDS	09/01/18 - 09/30/18	1,670.10	\$0.2705	\$451.76
Fixed Price	09/01/18 - 09/30/18	1,670.43	\$0.2845	\$475.24
Over Volumes	09/01/18 - 09/30/18	163.43	\$0.2857	\$46.69
Totals:		3,503.96		\$973.69

Total Account Charges:**\$973.69**