

Information:

Drawer: Accounts Payable - Invoices

Vendor Number: 1087070

Vendor Name: Nicor Gas

Invoice Number: 75345763009

Invoice Date: 09/03/20

PO Number:

Check Number: E0081671

Check Amount: \$ 15,325.10

Check Date: 09/29/2020

Department ID: 00721

Reviewer Name: None

Voucher Number: V0644398

Redaction Type: None

Document Type: AP Invoice

Document Below

From: sekerkaj@cod.edu
Sent: Wed Sep 16 10:49:29 CDT 2020
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[attachment: Scanned from a Xerox Multifunction Printer.pdf]



Account Summary for College of Dupage Technology Education Center

Account Number: 75-34-57-6300 9
Meter Number: 3891380
Service Address: 425 Fawell Ave - Technology Center Glen Ellyn IL
Bill Period: 08/01/20 - 09/01/20 (31 days)
Bill Issue Date: 09/03/20
 Total Previous Balance \$832.36
 New Charges \$890.75
Total Amount Due by 10/20/2020 \$1,723.11

A Message for You

Facing financial hardship? Rest assured we can connect you to available energy assistance funding and/or offer you a flexible payment arrangement to help you pay your bill. Visit nicorgas.com/COVID-19.

Your safety is important to us. Ask to see an employee ID when our field team is working in or around your premises. Also, verify your account information with customer service before making a transaction over the phone.

Balance Summary 08/01/2020 - 08/31/2020

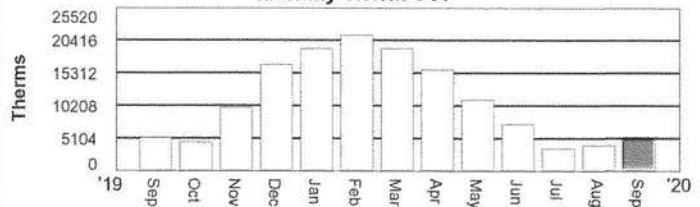
Total THERMS Delivered	4,739.70
NI-GAS Supplied	0.00
Maximum Daily Contract Quantity	1,203.00
Storage Banking Service Capacity	38,496.00

Monthly Energy Profile

Current Reading	Previous Reading	Usage CCF	BTU Factor	Therms	Avg. Daily Cost	Avg. Daily Therms
223286	240732	17.44	50	39.0	3.91	355.93
(Actual)	(Actual)					

CCF x BTU Factor = Therms

Monthly Therm Use



*Cost rate per therm applicable if supply obtained from Nicor Gas

Pretax Charges 08/01/20 - 08/31/20 \$757.33

Transportation Administration \$5.00
 Monthly Customer Charge \$205.34
 Recording Device Charge \$16.00
 Franchise Cost Adjustment \$0.23
 Efficiency Programs: 4,739.70 TH @ \$0.0155 \$73.47
 Distribution Charge(Step 0 to 150): 150.00 @ \$0.1025 \$15.38
 Distribution Charge(Step 150 to 5,000): 4,589.70 @ \$0.0314 \$144.12
 Storage Banking Service Charge: 38,496.00 TH @ \$0.0064 \$246.37
 Environment Cost Recovery: 4,739.70 TH @ \$0.0052 \$24.65
 Transportation Serv Adjustment: 4,739.70 TH @ \$-0.0001 -\$0.47
 Tax Cost Adjustment \$1.42
 Qualifying Infrastructure Charge \$630.25 @ 3.78% \$23.82

Taxes \$133.42

Municipal Gas Use Tax for IL - Glen Ellyn 4739.70 TH @ \$0.02 \$94.79
 Utility Fund Tax \$757.33 @ 0.1% \$0.76
 State Revenue Tax \$757.33 @ 5% \$37.87

Other Charges \$0.00

Delta Adjustment for Single/MemberSA 08/27/2020 \$0.00

Total \$890.75

Please do not include written inquiries as the stub is processed by machine. Return this portion with your check made payable to Nicor Gas.



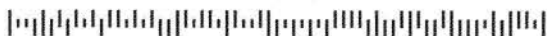
PO Box 2020
Aurora, IL 60507-2020

Payment Due By

10/20/2020

\$1,723.11

AB 01 000524 45959 B 2 A



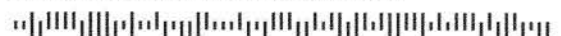
College of Dupage Technology Education Ce
425 FAWELL BLVD
GLEN ELLYN IL 60137-6599

Account Number:
7534576300 9

Previous billed balance is \$832.36
Current bill \$890.75 due by 10/20/2020

PO BOX 5407

CAROL STREAM IL 60197-5407



75 34 57 6300 9 0001723113 0001723113 922

Summary of Daily Usage

Date	Daily Usage	Nominee Supplied Therms	Accumulated Company Supplied	Authorized Excess Received	Unauthorized Excess Received	Gas Price
08/01/2020	157.50	157.50	0.00	0.00	0.00	0.2373
08/02/2020	153.30	153.30	0.00	0.00	0.00	0.2373
08/03/2020	129.15	129.15	0.00	0.00	0.00	0.2373
08/04/2020	187.95	187.95	0.00	0.00	0.00	0.2373
08/05/2020	99.75	99.75	0.00	0.00	0.00	0.2373
08/06/2020	173.25	173.25	0.00	0.00	0.00	0.2373
08/07/2020	173.25	173.25	0.00	0.00	0.00	0.2373
08/08/2020	136.50	136.50	0.00	0.00	0.00	0.2373
08/09/2020	117.60	117.60	0.00	0.00	0.00	0.2373
08/10/2020	157.50	157.50	0.00	0.00	0.00	0.2373
08/11/2020	183.75	183.75	0.00	0.00	0.00	0.2373
08/12/2020	164.85	164.85	0.00	0.00	0.00	0.2373
08/13/2020	161.70	161.70	0.00	0.00	0.00	0.2373
08/14/2020	153.30	153.30	0.00	0.00	0.00	0.2373
08/15/2020	153.30	153.30	0.00	0.00	0.00	0.2373
08/16/2020	142.80	142.80	0.00	0.00	0.00	0.2373
08/17/2020	156.45	156.45	0.00	0.00	0.00	0.2373
08/18/2020	171.15	171.15	0.00	0.00	0.00	0.2373
08/19/2020	174.30	174.30	0.00	0.00	0.00	0.2373
08/20/2020	180.60	180.60	0.00	0.00	0.00	0.2373
08/21/2020	175.35	175.35	0.00	0.00	0.00	0.2373
08/22/2020	157.50	157.50	0.00	0.00	0.00	0.2373
08/23/2020	132.30	132.30	0.00	0.00	0.00	0.2373
08/24/2020	114.45	114.45	0.00	0.00	0.00	0.2373
08/25/2020	123.90	123.90	0.00	0.00	0.00	0.2400
08/26/2020	141.75	141.75	0.00	0.00	0.00	0.2375
08/27/2020	131.25	131.25	0.00	0.00	0.00	0.2373
08/28/2020	138.60	138.60	0.00	0.00	0.00	0.2373
08/29/2020	157.50	157.50	0.00	0.00	0.00	0.2373
08/30/2020	164.85	164.85	0.00	0.00	0.00	0.2373
08/31/2020	174.30	174.30	0.00	0.00	0.00	0.2373
4,739.70	4,739.70	0.00	0.00	0.00	0.00	0.0000

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Information:

Drawer: Accounts Payable - Invoices

Vendor Number: 1087070

Vendor Name: Nicor Gas

Invoice Number: 65198900006

Invoice Date: 09/03/20

PO Number:

Check Number: E0081671

Check Amount: \$ 15,325.10

Check Date: 09/29/2020

Department ID: 00721

Reviewer Name: None

Voucher Number: V0644399

Redaction Type: None

Document Type: AP Invoice

Document Below

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Account Summary for College Of Dupage

Account Number: 65-19-89-0000 6
Meter Number: 0498559
Service Address: 2s217 Park Glen Ellyn IL
Bill Period: 08/01/20 - 09/01/20 (31 days)
Bill Issue Date: 09/03/20
Total Previous Balance \$1,383.74
New Charges \$1,386.54
Total Amount Due by 10/20/2020 \$2,770.28

A Message for You

Facing financial hardship? Rest assured we can connect you to available energy assistance funding and/or offer you a flexible payment arrangement to help you pay your bill. Visit nicorgas.com/COVID-19.

Your safety is important to us. Ask to see an employee ID when our field team is working in or around your premises. Also, verify your account information with customer service before making a transaction over the phone.

Gas Trans Utility Commercial No Heat

Rate 74: General Transportation Service

Group: 6203 Transport ID: 0498559

Pretax Charges 08/01/20 - 08/31/20 \$1,385.15

Transport Utility Administrative Charge \$0.00
 Monthly Customer Charge \$20.34
 Recording Device Charge \$16.00
 Franchise Cost Adjustment \$0.23
 Storage Banking Service Charge: 172,864.00 TH @ \$0.0064 \$1,106.33
 Qualifying Infrastructure Charge \$1329.29 @ 3.78% \$50.25

Taxes \$1.39
 Utility Fund Tax \$1,385.15 @ 0.1% \$1.39

Other Charges \$0.00
 Delta Adjustment for Single/MemberSA 08/27/2020 \$0.00

Total \$1,386.54

Balance Summary 08/01/2020 - 08/31/2020

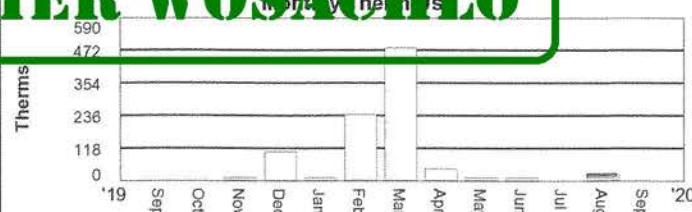
Therms
 Total THERMS Delivered 0.00
 NI-GAS Supplied 0.00
 Maximum Daily Contract Quantity 5,402.00
 Storage Banking Service Capacity 172,864.00

Monthly Energy Profile

Current Reading	Previous Reading	Usage Set	BTU Factor	Therms	Avg. Daily Cost	Avg. Daily Therms
08/01/20 (Actual)	08/01/20 (Actual)	0	1.050	0.00	2020	2020
900	900				40.56	3.31

CCE x BTU Factor = Therms

Monthly Therms



*Cost rate per therm applicable if supply obtained from Nicor Gas

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PO Box 2020
 Aurora, IL 60507-2020

Payment Due By
10/20/2020
\$2,770.28

AB 02 000341 45959 B 2 A

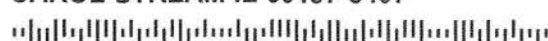


College Of Dupage
 425 Fawell Blvd Attn Accts Payable
 Glen Ellyn IL 60137-6599

Account Number:
 6519890000 6

Previous billed balance is \$1383.74
 Current bill \$1386.54 due by 10/20/2020

PO BOX 5407
CAROL STREAM IL 60197-5407



Summary of Daily Usage

Date	Daily Usage	Nominee Supplied Therms	Accumulated Company Supplied	Authorized Excess Received	Unauthorized Excess Received	Gas Price
08/01/2020	0.00	0.00	0.00	0.00	0.00	0.2373
08/02/2020	0.00	0.00	0.00	0.00	0.00	0.2373
08/03/2020	0.00	0.00	0.00	0.00	0.00	0.2373
08/04/2020	0.00	0.00	0.00	0.00	0.00	0.2373
08/05/2020	0.00	0.00	0.00	0.00	0.00	0.2373
08/06/2020	0.00	0.00	0.00	0.00	0.00	0.2373
08/07/2020	0.00	0.00	0.00	0.00	0.00	0.2373
08/08/2020	0.00	0.00	0.00	0.00	0.00	0.2373
08/09/2020	0.00	0.00	0.00	0.00	0.00	0.2373
08/10/2020	0.00	0.00	0.00	0.00	0.00	0.2373
08/11/2020	0.00	0.00	0.00	0.00	0.00	0.2373
08/12/2020	0.00	0.00	0.00	0.00	0.00	0.2373
08/13/2020	0.00	0.00	0.00	0.00	0.00	0.2373
08/14/2020	0.00	0.00	0.00	0.00	0.00	0.2373
08/15/2020	0.00	0.00	0.00	0.00	0.00	0.2373
08/16/2020	0.00	0.00	0.00	0.00	0.00	0.2373
08/17/2020	0.00	0.00	0.00	0.00	0.00	0.2373
08/18/2020	0.00	0.00	0.00	0.00	0.00	0.2373
08/19/2020	0.00	0.00	0.00	0.00	0.00	0.2373
08/20/2020	0.00	0.00	0.00	0.00	0.00	0.2373
08/21/2020	0.00	0.00	0.00	0.00	0.00	0.2373
08/22/2020	0.00	0.00	0.00	0.00	0.00	0.2373
08/23/2020	0.00	0.00	0.00	0.00	0.00	0.2373
08/24/2020	0.00	0.00	0.00	0.00	0.00	0.2373
08/25/2020	0.00	0.00	0.00	0.00	0.00	0.2400
08/26/2020	0.00	0.00	0.00	0.00	0.00	0.2375
08/27/2020	0.00	0.00	0.00	0.00	0.00	0.2373
08/28/2020	0.00	0.00	0.00	0.00	0.00	0.2373
08/29/2020	0.00	0.00	0.00	0.00	0.00	0.2373
08/30/2020	0.00	0.00	0.00	0.00	0.00	0.2373
08/31/2020	0.00	0.00	0.00	0.00	0.00	0.2373
	0.00	0.00	0.00	0.00	0.00	0.0000

000341 2/4



Information:

Drawer: Accounts Payable - Invoices

Vendor Number: 1087070

Vendor Name: Nicor Gas

Invoice Number: 46172913736

Invoice Date: 09/03/20

PO Number:

Check Number: E0081671

Check Amount: \$ 15,325.10

Check Date: 09/29/2020

Department ID: 00721

Reviewer Name: None

Voucher Number: V0644400

Redaction Type: None

Document Type: AP Invoice

Document Below

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**Account Summary for College of DuPage Mac Bldg**

Account Number: 46-17-29-1373 6
 Meter Number: 2582308
 Service Address: 425 Fawell Blvd 2nd Srv Glen Ellyn IL
 Bill Period: 08/01/20 - 09/01/20 (31 days)
 Bill Issue Date: 09/03/20
 Total Previous Balance \$176.84
 New Charges \$178.19
Total Amount Due by 10/20/2020 \$355.03

Gas Trans Utility Commercial Heat

Rate 74: General Transportation Service

Group: 6203 Transport ID: 0025792900

Pretax Charges 08/01/20 - 08/31/20

\$176.84

Transportation Administration \$0.00
 Monthly Customer Charge \$116.34
 Franchise Cost Adjustment \$0.00
 Efficiency Programs 163.80 TH @ \$0.015 \$2.46
 Distribution Charge(Step 0 to 150): 150.00 @ \$0.1025 \$15.38
 Distribution Charge(Step 150 to 5,000): 12.80 @ \$0.0214 \$0.27
 Storage Banking Service Charge: 3,456.00 TH @ \$0.0064 \$22.12
 Environment Cost Recovery: 163.80 TH @ \$0.0052 \$0.85
 Transportation Serv Adjustment: 163.80 TH @ \$-0.0001 -\$0.02
 Tax Cost Adjustment \$0.05
 Qualifying Infrastructure Charge \$155.94 @ 3.78% \$5.89

Taxes

\$7.38

Municipal Gas Use Tax for IL - Glen Ellyn 163.80 TH @ \$0.02 \$3.28
 Utility Fund Tax \$170.81 @ 0.1% \$0.17
 State Revenue Tax 163.80 TH @ \$0.024 \$3.93

Other Charges

\$0.00

Delta Adjustment for Single/MemberSA 08/27/2020 \$0.00

Total

\$178.19

A Message for You

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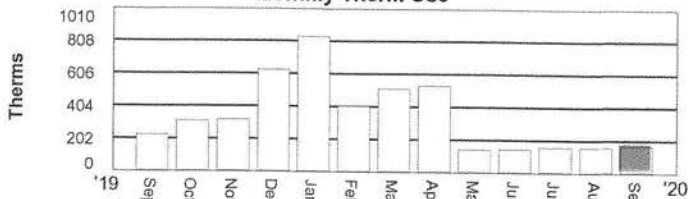
Balance Summary 08/01/2020 - 08/31/2020**Therms**

Total THERMS Delivered 163.80
 NI-GAS Supplied 0.00
 Maximum Daily Contract Quantity 108.00
 Storage Banking Service Capacity 3,456.00

Monthly Energy Profile

Reading	Previous Reading	Usage CCF	Pressure Factor	BTU Factor	Therms	Avg. Daily Cost 2020	Avg. Daily Therms 2020
09/01/20	08/01/20	1.19	1.314	1.050	163.80	6.06	9.10

$$\text{CCF} \times \text{Pressure Factor} \times \text{BTU Factor} = \text{Therms}$$

Monthly Therm Use

*Cost rate per therm applicable if supply obtained from Nicor Gas

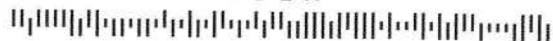
Please do not include written inquiries as the stub is processed by machine. Return this portion with your check made payable to Nicor Gas.



PO Box 2020
 Aurora, IL 60507-2020

Payment Due By
10/20/2020
\$355.03

AB 01 000522 45959 B 2 A

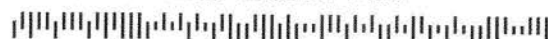


College of DuPage Mac Bldg
 425 FAWELL BLVD
 GLEN ELLYN IL 60137-6599

Account Number:
 4617291373 6

Previous billed balance is \$176.84
 Current bill \$178.19 due by 10/20/2020

PO BOX 5407
CAROL STREAM IL 60197-5407



46 17 29 1373 6 0000355032 0000355032 922

Summary of Daily Usage

Date	Daily Usage	Nominee Supplied Therms	Accumulated Company Supplied	Authorized Excess Received	Unauthorized Excess Received	Gas Price
08/01/2020	5.25	5.25	0.00	0.00	0.00	0.2373
08/02/2020	4.20	4.20	0.00	0.00	0.00	0.2373
08/03/2020	5.25	5.25	0.00	0.00	0.00	0.2373
08/04/2020	5.25	5.25	0.00	0.00	0.00	0.2373
08/05/2020	5.25	5.25	0.00	0.00	0.00	0.2373
08/06/2020	7.35	7.35	0.00	0.00	0.00	0.2373
08/07/2020	4.20	4.20	0.00	0.00	0.00	0.2373
08/08/2020	5.25	5.25	0.00	0.00	0.00	0.2373
08/09/2020	4.20	4.20	0.00	0.00	0.00	0.2373
08/10/2020	5.25	5.25	0.00	0.00	0.00	0.2373
08/11/2020	5.25	5.25	0.00	0.00	0.00	0.2373
08/12/2020	7.35	7.35	0.00	0.00	0.00	0.2373
08/13/2020	5.25	5.25	0.00	0.00	0.00	0.2373
08/14/2020	5.25	5.25	0.00	0.00	0.00	0.2373
08/15/2020	4.20	4.20	0.00	0.00	0.00	0.2373
08/16/2020	5.25	5.25	0.00	0.00	0.00	0.2373
08/17/2020	5.25	5.25	0.00	0.00	0.00	0.2373
08/18/2020	7.35	7.35	0.00	0.00	0.00	0.2373
08/19/2020	5.25	5.25	0.00	0.00	0.00	0.2373
08/20/2020	5.25	5.25	0.00	0.00	0.00	0.2373
08/21/2020	5.25	5.25	0.00	0.00	0.00	0.2373
08/22/2020	5.25	5.25	0.00	0.00	0.00	0.2373
08/23/2020	5.25	5.25	0.00	0.00	0.00	0.2373
08/24/2020	5.25	5.25	0.00	0.00	0.00	0.2373
08/25/2020	5.25	5.25	0.00	0.00	0.00	0.2400
08/26/2020	5.25	5.25	0.00	0.00	0.00	0.2375
08/27/2020	5.25	5.25	0.00	0.00	0.00	0.2373
08/28/2020	5.25	5.25	0.00	0.00	0.00	0.2373
08/29/2020	4.20	4.20	0.00	0.00	0.00	0.2373
08/30/2020	5.25	5.25	0.00	0.00	0.00	0.2373
08/31/2020	5.25	5.25	0.00	0.00	0.00	0.2373
163.80	163.80	0.00	0.00	0.00	0.0000	

000522 2/2



Information:

Drawer: Accounts Payable - Invoices

Vendor Number: 1087070

Vendor Name: Nicor Gas

Invoice Number: 46284878413

Invoice Date: 09/03/20

PO Number:

Check Number: E0081671

Check Amount: \$ 15,325.10

Check Date: 09/29/2020

Department ID: 00721

Reviewer Name: None

Voucher Number: V0644401

Redaction Type: None

Document Type: AP Invoice

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**Account Summary for College of Dupage Maint Bldg**

Account Number: 46-28-48-7841 3
Meter Number: 4622316
Service Address: 425 Fawell Maint Bldg Glen Ellyn IL
Bill Period: 08/01/20 - 09/01/20 (31 days)
Bill Issue Date: 09/03/20
Total Previous Balance \$283.64
New Charges \$294.47
Total Amount Due **\$578.11**

A Message for You

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If you have already mailed your payment, thank you. If not, please send it today. Call us at 888-642-6748 to discuss arrangements.

Your safety is important to us. Ask to see an employee ID when our field team is working in or around your premises. Also, verify your account information with customer service before making a transaction over the phone.

Gas Trans Utility Commercial Heat

Rate 74: General Transportation Service

Group: 6203 Transport ID: 0026102540

Pretax Charges 08/01/20 - 08/31/20 \$270.13

Transportation Administration \$7.00
 Monthly Customer Charge \$146.94
 Recording Device Charge \$1.00
 Franchise Cost Adjustment \$0.23
 Efficiency Programs: 450.45 TH @ \$0.0155 \$6.98
 Distribution Charge (Sep 01 to 10): 150.00 @ \$0.12 \$18.00
 Distribution Charge (Step 150 to 5,000): 300.45 @ \$0.0314 \$9.43
 Storage Banking Service Charge: 13,600.00 TH @ \$0.0064 \$87.94
 Environment Cost Recovery: 450.45 TH @ \$0.0052 \$2.34
 Transportation Serv Adjustment: 450.45 TH @ \$-0.0001 -\$0.05
 Tax Cost Adjustment \$0.14
 Qualifying Infrastructure Charge \$245.94 @ 3.78% \$9.30

Taxes \$20.09

Municipal Gas Use Tax for IL - Glen Ellyn 450.45 TH @ \$0.02 \$9.01
 State Gas Use Tax 450.45 TH @ \$0.024 \$10.81
 Utility Fund Tax \$270.13 @ 0.1% \$0.27

Other Charges \$4.25

Late Pay Chrg (may incl tax) 08/26/2020 \$4.25
 Delta Adjustment for Single/MemberSA 08/27/2020 \$0.00

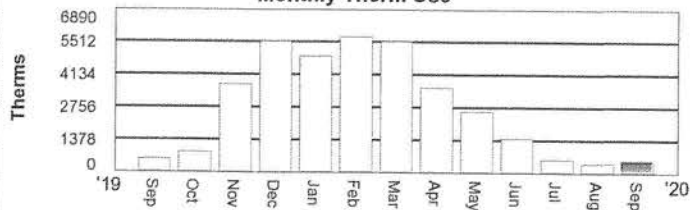
Total \$294.47**Balance Summary 08/01/2020 - 08/31/2020**

Therms
 Total THERMS Delivered 450.45
 NI-GAS Supplied 0.00
 Maximum Daily Contract Quantity 425.00
 Storage Banking Service Capacity 13,600.00

Monthly Energy Profile

Current Reading	Previous Reading	Usage CCF	BTU Factor	Therms	Avg. Daily Cost	Avg. Daily Therms
243368	242939	429	1.000	450.45	15.89	83.43

CCF X BTU Factor = Therms

Monthly Therm Use

*Cost rate per therm applicable if supply obtained from Nicor Gas

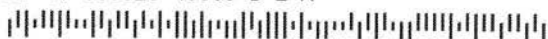
Please do not include written inquiries as the stub is processed by machine. Return this portion with your check made payable to Nicor Gas.



PO Box 2020
Aurora, IL 60507-2020

Total Amount Due
\$578.11

AB 01 000523 45959 B 2 A



College of Dupage Maint Bldg
425 FAWELL BLVD
GLEN ELLYN IL 60137-6599

Account Number:
4628487841 3

Past due balance is \$283.64 due now.
Current bill \$294.47 due by 09/18/2020

PO BOX 5407
CAROL STREAM IL 60197-5407



46 28 48 7841 3 0000578112 0000578112 922

Summary of Daily Usage

Date	Daily Usage	Nominee Supplied Therms	Accumulated Company Supplied	Authorized Excess Received	Unauthorized Excess Received	Gas Price
08/01/2020	11.55	11.55	0.00	0.00	0.00	0.2373
08/02/2020	8.40	8.40	0.00	0.00	0.00	0.2373
08/03/2020	19.95	19.95	0.00	0.00	0.00	0.2373
08/04/2020	29.40	29.40	0.00	0.00	0.00	0.2373
08/05/2020	40.95	40.95	0.00	0.00	0.00	0.2373
08/06/2020	39.90	39.90	0.00	0.00	0.00	0.2373
08/07/2020	26.25	26.25	0.00	0.00	0.00	0.2373
08/08/2020	12.60	12.60	0.00	0.00	0.00	0.2373
08/09/2020	7.35	7.35	0.00	0.00	0.00	0.2373
08/10/2020	10.50	10.50	0.00	0.00	0.00	0.2373
08/11/2020	15.75	15.75	0.00	0.00	0.00	0.2373
08/12/2020	11.55	11.55	0.00	0.00	0.00	0.2373
08/13/2020	12.60	12.60	0.00	0.00	0.00	0.2373
08/14/2020	10.50	10.50	0.00	0.00	0.00	0.2373
08/15/2020	8.40	8.40	0.00	0.00	0.00	0.2373
08/16/2020	7.35	7.35	0.00	0.00	0.00	0.2373
08/17/2020	11.55	11.55	0.00	0.00	0.00	0.2373
08/18/2020	17.85	17.85	0.00	0.00	0.00	0.2373
08/19/2020	17.85	17.85	0.00	0.00	0.00	0.2373
08/20/2020	17.85	17.85	0.00	0.00	0.00	0.2373
08/21/2020	13.65	13.65	0.00	0.00	0.00	0.2373
08/22/2020	10.50	10.50	0.00	0.00	0.00	0.2373
08/23/2020	7.35	7.35	0.00	0.00	0.00	0.2373
08/24/2020	8.40	8.40	0.00	0.00	0.00	0.2373
08/25/2020	11.55	11.55	0.00	0.00	0.00	0.2400
08/26/2020	11.55	11.55	0.00	0.00	0.00	0.2375
08/27/2020	8.40	8.40	0.00	0.00	0.00	0.2373
08/28/2020	9.45	9.45	0.00	0.00	0.00	0.2373
08/29/2020	9.45	9.45	0.00	0.00	0.00	0.2373
08/30/2020	8.40	8.40	0.00	0.00	0.00	0.2373
08/31/2020	13.65	13.65	0.00	0.00	0.00	0.2373
450.45	450.45	0.00	0.00	0.00	0.0000	

Information:

Drawer: Accounts Payable - Invoices

Vendor Number: 1087070

Vendor Name: Nicor Gas

Invoice Number: 77097900003

Invoice Date: 09/03/20

PO Number:

Check Number: E0081671

Check Amount: \$ 15,325.10

Check Date: 09/29/2020

Department ID: 24205

Reviewer Name: None

Voucher Number: V0644402

Redaction Type: None

Document Type: AP Invoice

Document Below

From: sekerkaj@cod.edu
Sent: Wed Sep 16 10:50:51 CDT 2020
To: invoicing@cod.edu
CC:
Subject: Scanned from a Xerox Multifunction Device

Please open the attached document. It was scanned and sent to you using a Xerox Multifunction Device.
Attachment File Type: pdf, Multi-Page Multifunction Printer Location: SRC-3 Device Name: Printer-266

[attachment: Scanned from a Xerox Multifunction Printer.pdf]



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: 08/01/20 - 09/01/20 (31 days)	
Bill Issue Date: 09/03/20	
Total Previous Balance	\$212.57
New Charges	\$230.97
Total Amount Due by 10/20/2020	\$443.54

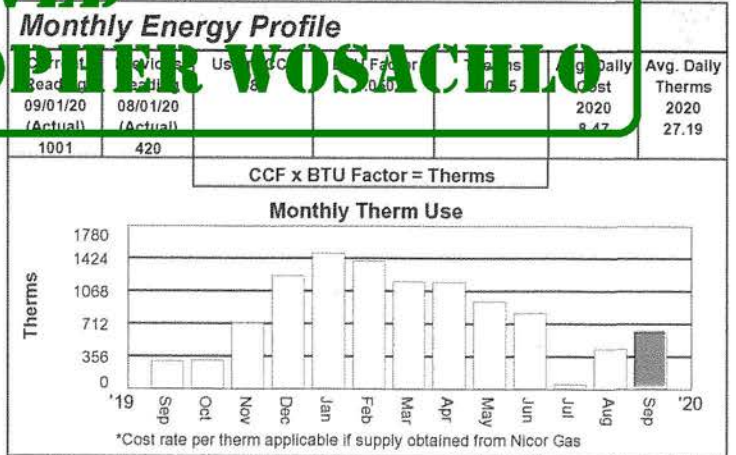
A Message for You

Facing financial hardship? Rest assured we can connect you to available energy assistance funding and/or offer you a flexible payment arrangement to help you pay your bill. Visit nicorgas.com/COVID-19.

Your safety is important to us. Ask to see an employee ID when our field team is working in or around your premises. Also, verify your account information with customer service before making a transaction over the phone.

Gas Trans Utility Commercial Heat	
Rate 74: General Transportation Service	
Group: 6203 Transport ID: 0018031200	
Pretax Charges 08/01/20 - 08/31/20	\$184.60
Transportation Administration	\$1.00
Monthly Customer Charge	\$16.34
Franchise Cost Adjustment	\$0.33
Efficiency Programs: 610.05 TH @ \$0.0155	\$9.46
Distribution Charge(Step 0 to 150): 150.00 @ \$0.1025	\$15.38
Distribution Charge(Step 150 to 5,000): 460.05 @ \$0.0314	\$14.45
Storage Banking Service Charge: 1,920.00 TH @ \$0.0064	\$12.29
Environment Cost Recovery: 610.05 TH @ \$0.0052	\$3.17
Transportation Serv Adjustment: 610.05 TH @ \$-0.0001	-\$0.06
Tax Cost Adjustment	\$0.18
Qualifying Infrastructure Charge \$160.25 @ 3.78%	\$6.06
Taxes	\$46.37
Municipal Utility Tax for IL - Westmont \$184.60 @ 5.15%	\$9.51
Municipal Gas Use Tax for IL - Westmont 610.05 TH @ \$0.045	\$27.45
Utility Fund Tax \$184.60 @ 0.1%	\$0.18
State Revenue Tax \$184.60 @ 5%	\$9.23
Other Charges	\$0.00
Delta Adjustment for Single/MemberSA 08/27/2020	\$0.00
Total	\$230.97

Balance Summary 08/01/2020 - 08/31/2020	Therms
Total THERMS Delivered	610.05
NI-GAS Supplied	0.00
Maximum Daily Contract Quantity	60.00
Storage Banking Service Capacity	1,920.00



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
10/20/2020
\$443.54

AB 01 000519 45959 B 2 A
College Of Dupage Attn Accts Payable
425 Fawell Blvd Attn Accts Payable
Glen Ellyn IL 60137-6708

Account Number: 7709790000 3
Previous billed balance is \$212.57
Current bill \$230.97 due by 10/20/2020

PO BOX 5407
CAROL STREAM IL 60197-5407

Summary of Daily Usage

Date	Daily Usage	Nominee Supplied Therms	Accumulated Company Supplied	Authorized Excess Received	Unauthorized Excess Received	Gas Price
08/01/2020	18.90	18.90	0.00	0.00	0.00	0.2373
08/02/2020	11.55	11.55	0.00	0.00	0.00	0.2373
08/03/2020	14.70	14.70	0.00	0.00	0.00	0.2373
08/04/2020	13.65	13.65	0.00	0.00	0.00	0.2373
08/05/2020	18.90	18.90	0.00	0.00	0.00	0.2373
08/06/2020	19.95	19.95	0.00	0.00	0.00	0.2373
08/07/2020	18.90	18.90	0.00	0.00	0.00	0.2373
08/08/2020	19.95	19.95	0.00	0.00	0.00	0.2373
08/09/2020	17.85	17.85	0.00	0.00	0.00	0.2373
08/10/2020	6.30	6.30	0.00	0.00	0.00	0.2373
08/11/2020	48.30	48.30	0.00	0.00	0.00	0.2373
08/12/2020	17.85	17.85	0.00	0.00	0.00	0.2373
08/13/2020	19.95	19.95	0.00	0.00	0.00	0.2373
08/14/2020	18.90	18.90	0.00	0.00	0.00	0.2373
08/15/2020	19.95	19.95	0.00	0.00	0.00	0.2373
08/16/2020	19.95	19.95	0.00	0.00	0.00	0.2373
08/17/2020	19.95	19.95	0.00	0.00	0.00	0.2373
08/18/2020	22.05	22.05	0.00	0.00	0.00	0.2373
08/19/2020	21.00	21.00	0.00	0.00	0.00	0.2373
08/20/2020	22.05	22.05	0.00	0.00	0.00	0.2373
08/21/2020	21.00	21.00	0.00	0.00	0.00	0.2373
08/22/2020	21.00	21.00	0.00	0.00	0.00	0.2373
08/23/2020	21.00	21.00	0.00	0.00	0.00	0.2373
08/24/2020	16.80	16.80	0.00	0.00	0.00	0.2373
08/25/2020	19.95	19.95	0.00	0.00	0.00	0.2400
08/26/2020	17.85	17.85	0.00	0.00	0.00	0.2375
08/27/2020	17.85	17.85	0.00	0.00	0.00	0.2373
08/28/2020	17.85	17.85	0.00	0.00	0.00	0.2373
08/29/2020	21.00	21.00	0.00	0.00	0.00	0.2373
08/30/2020	23.10	23.10	0.00	0.00	0.00	0.2373
08/31/2020	22.05	22.05	0.00	0.00	0.00	0.2373
610.05	610.05	0.00	0.00	0.00	0.0000	

Information:

Drawer: Accounts Payable - Invoices

Vendor Number: 1087070

Vendor Name: Nicor Gas

Invoice Number: 07091136817

Invoice Date: 09/03/20

PO Number:

Check Number: E0081671

Check Amount: \$ 15,325.10

Check Date: 09/29/2020

Department ID: 24045

Reviewer Name: None

Voucher Number: V0644403

Redaction Type: None

Document Type: AP Invoice

Document Below

From: sekerkaj@cod.edu
Sent: Wed Sep 16 10:50:29 CDT 2020
To: invoicing@cod.edu
CC:
Subject: Scanned from a Xerox Multifunction Device

Please open the attached document. It was scanned and sent to you using a Xerox Multifunction Device.
Attachment File Type: pdf, Multi-Page Multifunction Printer Location: SRC-3 Device Name: Printer-266

[attachment: Scanned from a Xerox Multifunction Printer.pdf]



Account Summary for College Of Dupage

Account Number: 07-09-11-3681 7
Meter Number: 4916280
Service Address: 500 Kuhn Rd Carol Stream IL
Bill Period: 08/01/20 - 09/01/20 (31 days)
Bill Issue Date: 09/03/20
Total Previous Balance \$224.10
New Charges \$214.40
Total Amount Due by 10/20/2020 \$438.50

A Message for You

Facing financial hardship? Rest assured we can connect you to available energy assistance funding and/or offer you a flexible payment arrangement to help you pay your bill. Visit nicorgas.com/COVID-19.

Your safety is important to us. Ask to see an employee ID when our field team is working in or around your premises. Also, verify your account information with customer service before making a transaction over the phone.

Balance Summary 08/01/2020 - 08/31/2020

Therms

Total THERMS Delivered 583.80
 NI-GAS Supplied 0.00
 Maximum Daily Contract Quantity 93.00
 Storage Banking Service Capacity 2,976.00

Gas Trans Utility Commercial Heat

Rate 74: General Transportation
 Group: 6203 Transportation

Pretax Charges 08/01/20 - 08/31/20 \$190.10

Transportation Administration \$7.00
 Monthly Customer Charge \$116.34
 Franchise Cost Adjustment \$0.22

Efficiency Programs: 583.80 TH @ \$0.0155 \$9.05
 Distribution Charge(Step 0 to 150): 150.00 @ \$0.1025 \$15.38
 Distribution Charge(Step 150 to 5,000): 433.80 @ \$0.0314 \$13.62
 Storage Banking Service Charge: 2,976.00 TH @ \$0.0064 \$19.05
 Environment Cost Recovery: 583.80 TH @ \$0.0052 \$3.04
 Transportation Serv Adjustment: 583.80 TH @ \$-0.0001 \$-0.06
 Tax Cost Adjustment \$0.18
 Qualifying Infrastructure Charge \$166.18 @ 3.78% \$6.28

Taxes \$24.30

Municipal Gas Use Tax for IL - Carol Stream 583.80 TH @ \$0.025 \$14.60
 Utility Fund Tax \$190.10 @ 0.1% \$0.19
 State Revenue Tax \$190.10 @ 5% \$9.51

Other Charges \$0.00

Delta Adjustment for Single/MemberSA 08/27/2020 \$0.00

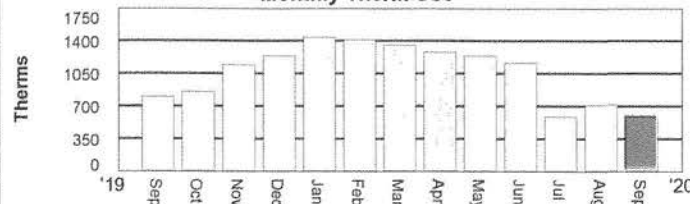
Total \$214.40

APPROVED
09/25/20 - CHRISTOPHER WOSACHLO

Current Reading	Previous Reading	Usage CCF	Pressure Factor	BTU Factor	Therms	Avg. Daily Cost 2020	Avg. Daily Therms 2020
09/01/20 (Actual) 27553	08/01/20 (Actual) 27051	497	1.118	1.050	583.80	8.85	34.25

$$\text{CCF} \times \text{Pressure Factor} \times \text{BTU Factor} = \text{Therms}$$

Monthly Therm Use



*Cost rate per therm applicable if supply obtained from Nicor Gas

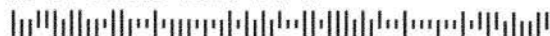
Please do not include written inquiries as the stub is processed by machine. Return this portion with your check made payable to Nicor Gas.



PO Box 2020
 Aurora, IL 60507-2020

Payment Due By
10/20/2020
\$438.50

AB 01 000525 45959 B 2 A

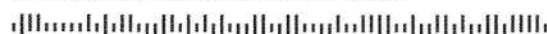


College Of Dupage
 425 Fawell Blvd C/O Accts Pay
 Attn: Linda Marchese
 Glen Ellyn IL 60137-6708

Account Number:
 0709113681 7

Previous billed balance is \$224.10
 Current bill \$214.40 due by 10/20/2020

PO BOX 5407
CAROL STREAM IL 60197-5407



07 09 11 3681 7 0000438507 0000438507 922

Summary of Daily Usage

Date	Daily Usage	Nominee Supplied Therms	Accumulated Company Supplied	Authorized Excess Received	Unauthorized Excess Received	Gas Price
08/01/2020	23.10	23.10	0.00	0.00	0.00	0.2373
08/02/2020	23.10	23.10	0.00	0.00	0.00	0.2373
08/03/2020	33.60	33.60	0.00	0.00	0.00	0.2373
08/04/2020	33.60	33.60	0.00	0.00	0.00	0.2373
08/05/2020	28.35	28.35	0.00	0.00	0.00	0.2373
08/06/2020	26.25	26.25	0.00	0.00	0.00	0.2373
08/07/2020	21.00	21.00	0.00	0.00	0.00	0.2373
08/08/2020	15.75	15.75	0.00	0.00	0.00	0.2373
08/09/2020	12.60	12.60	0.00	0.00	0.00	0.2373
08/10/2020	6.30	6.30	0.00	0.00	0.00	0.2373
08/11/2020	4.20	4.20	0.00	0.00	0.00	0.2373
08/12/2020	3.15	3.15	0.00	0.00	0.00	0.2373
08/13/2020	3.15	3.15	0.00	0.00	0.00	0.2373
08/14/2020	3.15	3.15	0.00	0.00	0.00	0.2373
08/15/2020	4.20	4.20	0.00	0.00	0.00	0.2373
08/16/2020	3.15	3.15	0.00	0.00	0.00	0.2373
08/17/2020	10.50	10.50	0.00	0.00	0.00	0.2373
08/18/2020	21.00	21.00	0.00	0.00	0.00	0.2373
08/19/2020	22.05	22.05	0.00	0.00	0.00	0.2373
08/20/2020	24.15	24.15	0.00	0.00	0.00	0.2373
08/21/2020	24.15	24.15	0.00	0.00	0.00	0.2373
08/22/2020	24.15	24.15	0.00	0.00	0.00	0.2373
08/23/2020	24.15	24.15	0.00	0.00	0.00	0.2373
08/24/2020	19.95	19.95	0.00	0.00	0.00	0.2400
08/25/2020	22.05	22.05	0.00	0.00	0.00	0.2375
08/26/2020	23.10	23.10	0.00	0.00	0.00	0.2373
08/27/2020	22.05	22.05	0.00	0.00	0.00	0.2373
08/28/2020	19.95	19.95	0.00	0.00	0.00	0.2373
08/29/2020	27.30	27.30	0.00	0.00	0.00	0.2373
08/30/2020	26.25	26.25	0.00	0.00	0.00	0.2373
08/31/2020	28.35	28.35	0.00	0.00	0.00	0.2373
	583.80	583.80	0.00	0.00	0.00	0.0000

000525 2/2



Information:

Drawer: Accounts Payable - Invoices

Vendor Number: 1087070

Vendor Name: Nicor Gas

Invoice Number: 87665210008

Invoice Date: 09/03/20

PO Number:

Check Number: E0081671

Check Amount: \$ 15,325.10

Check Date: 09/29/2020

Department ID: 00721

Reviewer Name: None

Voucher Number: V0644405

Redaction Type: None

Document Type: AP Invoice

Document Below

From: sekerkaj@cod.edu
Sent: Wed Sep 16 10:50:41 CDT 2020
To: invoicing@cod.edu
CC:
Subject: Scanned from a Xerox Multifunction Device

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Attachment File Type: pdf, Multi-Page Multifunction Printer Location: SRC-3 Device Name: Printer-266

[attachment: Scanned from a Xerox Multifunction Printer.pdf]



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: 08/01/20 - 09/01/20 (31 days)
Bill Issue Date: 09/03/20
Total Previous Balance \$9,465.66
New Charges \$9,963.78
Total Amount Due by 10/20/2020 \$19,429.44

Gas Trans Utility Commercial Heat

Rate 79: Large General Transportation Service
 Group: 6203 Transport ID: 0332386490

Pretax Charges 08/01/20 - 08/31/20 \$7,925.36

Monthly Customer Charge \$2,221.49
 Franchise Cost Adjustment \$0.00
 Efficiency Program: 81,711.00 TH @ \$0.0125 \$1,029.36
 Distribution Charge: 81,711.00 @ \$0.0226 \$1,846.67
 Storage Banking Service Charge: 386,624.00 TH @ \$0.0064 \$2,474.39
 Environment Cost Recovery: 81,711.00 TH @ \$0.0013 \$106.22
 Transportation Serv Adjustment: 81,711.00 TH @ \$-0.0001 -\$8.17
 Tax Cost Adjustment \$8.17
 Qualifying Infrastructure Charge \$6529.23 @ 3.78% \$246.80

Taxes \$2,038.42

Municipal Gas Use Tax for IL - Glen Ellyn 81711.00 TH @ \$0.02 \$1,634.22
 Utility Fund Tax \$7,925.36 @ 0.1% \$7.93
 State Revenue Tax \$7,925.36 @ 5% \$396.27

Other Charges \$0.00

Delta Adjustment for Single/MemberSA 08/27/2020 \$0.00

Total **\$9,963.78**

A Message for You

Facing financial hardship? Rest assured we can connect you to available energy assistance funding and/or offer you a flexible payment arrangement to help you pay your bill. Visit nicorgas.com/COVID-19.

Your safety is important to us. Ask to see an employee ID when our field team is working in or around your premises. Also, verify your account information with customer service before making a transaction over the phone.

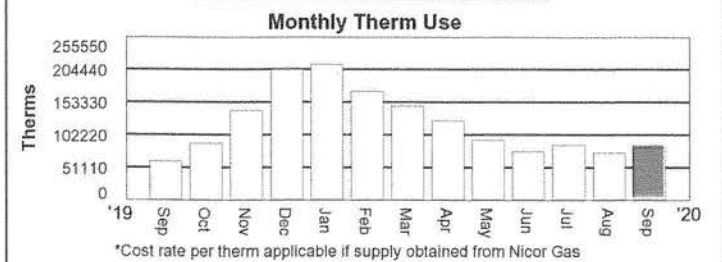
Balance Summary 08/01/2020 - 08/31/2020

Therms
 Total THERMS Delivered 81,711.00
 NI-GAS Supplied 0.00
 Maximum Daily Contract Quantity 12,082.00
 Storage Banking Service Capacity 386,624.00

Monthly Energy Profile

Current Reading	Previous Reading	Usage CCF	BTU Factor	Therms	Avg. Daily Cost	Avg. Daily Therms
09/01/20	08/01/20	7762700	7.05	81,711.00	361.10	3495.53
(Actual)	(Actual)					

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.



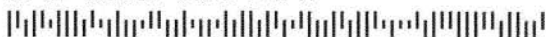
PO Box 2020
 Aurora, IL 60507-2020

Payment Due By

10/20/2020

\$19,429.44

AB 01 000520 45959 B 2 A



College Of Dupage Gina Wardell-fin
 425 Fawell Blvd Attn Accts Payable
 Glen Ellyn IL 60137-6708

Account Number:
 8766521000 8

Previous billed balance is \$9465.66
 Current bill \$9963.78 due by 10/20/2020

PO BOX 5407

CAROL STREAM IL 60197-5407



87 66 52 1000 8 0019429448 0019429448 922

Summary of Daily Usage

Date	Daily Usage	Nominee Supplied Therms	Accumulated Company Supplied	Authorized Excess Received	Unauthorized Excess Received	Gas Price
08/01/2020	2,751.00	2,751.00	0.00	0.00	0.00	0.2373
08/02/2020	2,688.00	2,688.00	0.00	0.00	0.00	0.2373
08/03/2020	2,509.50	2,509.50	0.00	0.00	0.00	0.2373
08/04/2020	2,446.50	2,446.50	0.00	0.00	0.00	0.2373
08/05/2020	2,068.50	2,068.50	0.00	0.00	0.00	0.2373
08/06/2020	2,677.50	2,677.50	0.00	0.00	0.00	0.2373
08/07/2020	2,656.50	2,656.50	0.00	0.00	0.00	0.2373
08/08/2020	2,404.50	2,404.50	0.00	0.00	0.00	0.2373
08/09/2020	2,499.00	2,499.00	0.00	0.00	0.00	0.2373
08/10/2020	2,614.50	2,614.50	0.00	0.00	0.00	0.2373
08/11/2020	2,677.50	2,677.50	0.00	0.00	0.00	0.2373
08/12/2020	2,604.00	2,604.00	0.00	0.00	0.00	0.2373
08/13/2020	2,614.50	2,614.50	0.00	0.00	0.00	0.2373
08/14/2020	2,530.50	2,530.50	0.00	0.00	0.00	0.2373
08/15/2020	2,562.00	2,562.00	0.00	0.00	0.00	0.2373
08/16/2020	2,688.00	2,688.00	0.00	0.00	0.00	0.2373
08/17/2020	2,499.00	2,499.00	0.00	0.00	0.00	0.2373
08/18/2020	2,037.00	2,037.00	0.00	0.00	0.00	0.2373
08/19/2020	1,932.00	1,932.00	0.00	0.00	0.00	0.2373
08/20/2020	2,593.50	2,593.50	0.00	0.00	0.00	0.2373
08/21/2020	2,877.00	2,877.00	0.00	0.00	0.00	0.2373
08/22/2020	2,835.00	2,835.00	0.00	0.00	0.00	0.2373
08/23/2020	2,950.50	2,950.50	0.00	0.00	0.00	0.2373
08/24/2020	2,835.00	2,835.00	0.00	0.00	0.00	0.2400
08/25/2020	2,530.50	2,530.50	0.00	0.00	0.00	0.2375
08/26/2020	2,856.00	2,856.00	0.00	0.00	0.00	0.2373
08/27/2020	2,688.00	2,688.00	0.00	0.00	0.00	0.2373
08/28/2020	2,541.00	2,541.00	0.00	0.00	0.00	0.2373
08/29/2020	2,982.00	2,982.00	0.00	0.00	0.00	0.2373
08/30/2020	3,192.00	3,192.00	0.00	0.00	0.00	0.2373
08/31/2020	3,370.50	3,370.50	0.00	0.00	0.00	0.2373
81,711.00		81,711.00	0.00	0.00	0.00	0.0000

000520 2/2



Information:

Drawer: Accounts Payable - Invoices

Vendor Number: 1087070

Vendor Name: Nicor Gas

Invoice Number: 75897900009

Invoice Date: 09/03/20

PO Number:

Check Number: E0081671

Check Amount: \$ 15,325.10

Check Date: 09/29/2020

Department ID: 24145

Reviewer Name: None

Voucher Number: V0644407

Redaction Type: None

Document Type: AP Invoice

Document Below

From: sekerkaj@cod.edu
Sent: Wed Sep 16 10:50:13 CDT 2020
To: invoicing@cod.edu
CC:
Subject: Scanned from a Xerox Multifunction Device

Please open the attached document. It was scanned and sent to you using a Xerox Multifunction Device.
Attachment File Type: pdf, Multi-Page Multifunction Printer Location: SRC-3 Device Name: Printer-266

[attachment: Scanned from a Xerox Multifunction Printer.pdf]



Account Summary for College Of DuPage

Account Number: 75-89-79-0000 9
Meter Number: 4687846
Service Address: 1223 Rickert Dr Naperville IL
Bill Period: 08/01/20 - 09/01/20 (31 days)
Bill Issue Date: 09/03/20
Total Previous Balance \$264.43
New Charges \$317.74
Total Amount Due by 10/20/2020 \$582.17

A Message for You

Facing financial hardship? Rest assured we can connect you to available energy assistance funding and/or offer you a flexible payment arrangement to help you pay your bill. Visit nicorgas.com/COVID-19.

Your safety is important to us. Ask to see an employee ID when our field team is working in or around your premises. Also, verify your account information with customer service before making a transaction over the phone.

Balance Summary 08/01/2020 - 08/31/2020

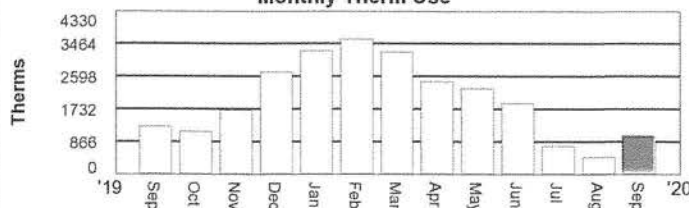
Therms

Total THERMS Delivered 984.90
 NL GAS Supplied 0.00
 Making In Daily Contract Quantity 286.00
 Storage Banking Service Capacity 9,152.00

Current Reading	Previous Reading	Usage	Pressure Factor	BTU Factor	Therms	Avg. Daily Therms	Avg. Daily Therms
09/01/20 (Actual) 92891	08/01/20 (Actual) 92053	840	1.117	1.050	984.90	2020 13.00	2020 64.16

CCF x Pressure Factor x BTU Factor =
Therms

Monthly Therm Use



*Cost rate per therm applicable if supply obtained from Nicor Gas

Pretax Charges 08/01/20 - 08/31/20 \$252.47

Transportation Administration \$116.34
 Monthly Customer Charge \$0.11
 Franchise Cost Adjustment \$0.11
 Efficiency Programs: 984.90 TH @ \$0.0155 \$15.27
 Distribution Charge(Step 0 to 150): 150.00 @ \$0.1025 \$15.38
 Distribution Charge(Step 150 to 5,000): 834.90 @ \$0.0314 \$26.22
 Storage Banking Service Charge: 9,152.00 TH @ \$0.0064 \$58.57
 Environment Cost Recovery: 984.90 TH @ \$0.0052 \$5.12
 Transportation Serv Adjustment: 984.90 TH @ \$-0.0001 -\$0.10
 Tax Cost Adjustment \$0.30
 Qualifying Infrastructure Charge \$218.42 @ 3.78% \$8.26

Taxes \$65.27

Municipal Utility Tax for IL - Naperville \$252.47 @ 5.15% \$13.00
 Municipal Gas Use Tax for IL - Naperville 984.90 TH @ \$0.04 \$39.40
 Utility Fund Tax \$252.47 @ 0.1% \$0.25
 State Revenue Tax \$252.47 @ 5% \$12.62

Other Charges \$0.00

Delta Adjustment for Single/MemberSA 08/27/2020 \$0.00

Total \$317.74

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

10/20/2020
\$582.17

Account Number:
 7589790000 9

Previous billed balance is \$264.43
 Current bill \$317.74 due by 10/20/2020

College Of DuPage
 425 Fawell Blvd Attn Accts Payable
 Glen Ellyn IL 60137-0000

PO BOX 5407
 CAROL STREAM IL 60197-5407



75 89 79 0000 9 0000582171 0000582171 922

Summary of Daily Usage

Date	Daily Usage	Nominee Supplied Therms	Accumulated Company Supplied	Authorized Excess Received	Unauthorized Excess Received	Gas Price
08/01/2020	17.85	17.85	0.00	0.00	0.00	0.2373
08/02/2020	12.60	12.60	0.00	0.00	0.00	0.2373
08/03/2020	10.50	10.50	0.00	0.00	0.00	0.2373
08/04/2020	11.55	11.55	0.00	0.00	0.00	0.2373
08/05/2020	13.65	13.65	0.00	0.00	0.00	0.2373
08/06/2020	17.85	17.85	0.00	0.00	0.00	0.2373
08/07/2020	19.95	19.95	0.00	0.00	0.00	0.2373
08/08/2020	49.35	49.35	0.00	0.00	0.00	0.2373
08/09/2020	38.85	38.85	0.00	0.00	0.00	0.2373
08/10/2020	37.80	37.80	0.00	0.00	0.00	0.2373
08/11/2020	39.90	39.90	0.00	0.00	0.00	0.2373
08/12/2020	37.80	37.80	0.00	0.00	0.00	0.2373
08/13/2020	35.70	35.70	0.00	0.00	0.00	0.2373
08/14/2020	33.60	33.60	0.00	0.00	0.00	0.2373
08/15/2020	36.75	36.75	0.00	0.00	0.00	0.2373
08/16/2020	39.90	39.90	0.00	0.00	0.00	0.2373
08/17/2020	39.90	39.90	0.00	0.00	0.00	0.2373
08/18/2020	44.10	44.10	0.00	0.00	0.00	0.2373
08/19/2020	43.05	43.05	0.00	0.00	0.00	0.2373
08/20/2020	42.00	42.00	0.00	0.00	0.00	0.2373
08/21/2020	39.90	39.90	0.00	0.00	0.00	0.2373
08/22/2020	39.90	39.90	0.00	0.00	0.00	0.2373
08/23/2020	35.70	35.70	0.00	0.00	0.00	0.2373
08/24/2020	26.25	26.25	0.00	0.00	0.00	0.2373
08/25/2020	26.25	26.25	0.00	0.00	0.00	0.2400
08/26/2020	21.00	21.00	0.00	0.00	0.00	0.2375
08/27/2020	15.75	15.75	0.00	0.00	0.00	0.2373
08/28/2020	21.00	21.00	0.00	0.00	0.00	0.2373
08/29/2020	47.25	47.25	0.00	0.00	0.00	0.2373
08/30/2020	48.30	48.30	0.00	0.00	0.00	0.2373
08/31/2020	40.95	40.95	0.00	0.00	0.00	0.2373
984.90	984.90	984.90	0.00	0.00	0.00	0.0000

000341 4/4



Information:

Drawer: Accounts Payable - Invoices
Vendor Number: 1087070
Vendor Name: Nicor Gas
Invoice Number: 85804767714
Invoice Date: 09/09/20
PO Number:
Check Number: E0081671
Check Amount: \$ 15,325.10
Check Date: 09/29/2020
Department ID: 00721
Reviewer Name: Kathy Striplin
Voucher Number: V0645005
Redaction Type: None
Document Type: AP Invoice

Document Below

From: zerrudom@cod.edu
Sent: Wed Sep 23 11:31:33 CDT 2020
To: invoicing@cod.edu
CC:
Subject: Scanned from a Xerox Multifunction Printer

Please open the attached document. It was scanned and sent to you using a Xerox Multifunction Printer.
Attachment File Type: pdf, Multi-Page Multifunction Printer Location: SRC 2130 Device Name: PRN264

[attachment: Scanned from a Xerox Multifunction Printer.pdf]



nicorgas.com/myaccount

1 888 Nicor4U 1 888 642-6748

Account Summary for College of DuPage

Account Number: 85-80-47-6771 4
Meter Number: 4622513
Service Address: 425 Fawell Blvd Homeland Security Ctr Glen Ellyn
Bill Period: 08/07/20 - 09/06/20 (30 days)
Bill Issue Date: 09/09/20
 Total Previous Balance \$239.05
 Payment Received 09/04/2020 - Thank you! -\$239.05
 Remaining Balance \$0.00
 New Charges - Utility \$244.84
Total Amount Due by 09/24/2020 \$244.84

A Message for You

Facing financial hardship? Rest assured we can connect you to available energy assistance funding and/or offer you a flexible payment arrangement to help you pay your bill. Visit nicorgas.com/COVID-19.

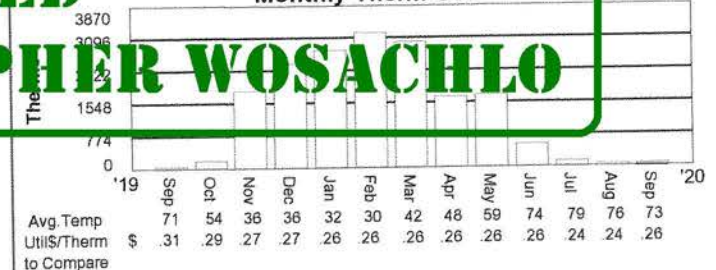
If you have already mailed your payment, thank you. If not, please send it today. Call us at 888-642-6748 to discuss arrangements.

Monthly Energy Profile

Current Reading	Previous Reading	Usage CCF	BTU Factor	Therms	Avg. Daily Therms	Avg. Daily Therms
09/06/20 (Actual)	08/07/20 (Actual)	60	1.050	63.00	2019 1.61	2020 2.10
32535	32475					

CCF x BTU Factor = Therms

Monthly Therm Use



*Cost rate per therm applicable if supply obtained from Nicor Gas

New Charges - Commercial

Rate 4: Commercial Service

09/25/20 **CHRISTOPHER WOSACHLO**
 Monthly Customer Charge \$200.64
 First 150 Therms 63.00 @ \$0.131 \$8.25
 Environmental Cost Recovery 63.00 @ \$0.0052 = \$0.33
 Franchise Cost Adjustment \$0.23
 Efficiency Program 63.00 @ \$0.0155 \$0.98
 Tax Cost Adjustment 63.00 @ \$0.0003 \$0.02
 Qualified Infrastructure Chrg \$ 173.36 @ 3.78% \$6.55
 Qualified Infrastructure Chrg \$ 34.67 @ 4.65% \$1.61

Natural Gas Cost \$15.23

August @ 52.50 Therms x \$0.2385 \$12.52
 September @ 10.50 Therms x \$0.2583 \$2.71

Taxes \$3.01

Municipal Gas Use Tax for IL - Glen Ellyn 63.00 @ \$0.02 = \$1.26
 Utility Fund Tax \$238.24 @ 0.1% \$0.24
 State Revenue Tax 63.00 @ \$0.024 = \$1.51

Other Charges \$3.59

Late Pay Chrg (may incl tax) 09/01/2020 \$3.59

Total \$244.84

Please see the reverse side of this bill for additional billing explanations.

Please do not include written inquiries as the stub is processed by machine. Return this portion with your check made payable to Nicor Gas.

Please circle an amount to add a one-time charitable donation to Sharing:

\$5 \$10 \$25 \$50

Payment Due By

09/24/2020

\$244.84

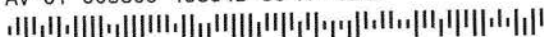
Account Number:
8580476771 4

Current bill \$244.84 due by 09/24/2020



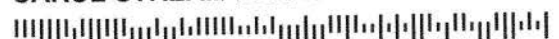
PO Box 2020
Aurora, IL 60507-2020

AV 01 008509 485948 33 A**5DGT



College of DuPage
425 Fawell Blvd
Glen Ellyn IL 60137-6599

PO BOX 5407
CAROL STREAM IL 60197-5407



85 80 47 6771 4 0000244848 0000244848 922

Information:

Drawer: Accounts Payable - Invoices

Vendor Number: 1087070

Vendor Name: Nicor Gas

Invoice Number: 96203234990

Invoice Date: 09/03/20

PO Number:

Check Number: E0081671

Check Amount: \$ 15,325.10

Check Date: 09/29/2020

Department ID: 00721

Reviewer Name: Kathy Striplin

Voucher Number: V0645006

Redaction Type: None

Document Type: AP Invoice

Document Below

From: zerrudom@cod.edu
Sent: Wed Sep 23 11:31:43 CDT 2020
To: invoicing@cod.edu
CC:
Subject: Scanned from a Xerox Multifunction Printer

Please open the attached document. It was scanned and sent to you using a Xerox Multifunction Printer.
Attachment File Type: pdf, Multi-Page Multifunction Printer Location: SRC 2130 Device Name: PRN264

[attachment: Scanned from a Xerox Multifunction Printer.pdf]



Account Summary for College of DuPage Homeland Security

Account Number: 96-20-32-3499 0
 Meter Number: 2793756
 Service Address: 425 Fawell Blvd - School Glen Ellyn IL
 Bill Period: 08/01/20 - 09/01/20 (31 days)
 Bill Issue Date: 09/03/20
 Total Previous Balance \$961.50
 New Charges \$474.67
Total Amount Due \$1,436.17

Gas Trans Utility Commercial Heat

Rate 74: General Transportation Service
 Group: 6299 Transport ID: 0020670180

Pretax Charges 08/01/20 - 08/31/20

Transportation Administration \$7.00
 Monthly Customer Charge \$116.34
 Franchise Fee Adjustment \$3.33
 Efficiency Program: 2,497.95 TH @ \$0.0456 \$113.72
 Distribution Charge(Step 0 to 150): 150.00 @ \$0.1025 \$15.38
 Distribution Charge(Step 150 to 5,000): 2,347.95 @ \$0.0314 \$73.73
 Storage Banking Service Charge: 19,776.00 TH @ \$0.0064 \$126.57
 Environment Cost Recovery: 2,497.95 TH @ \$0.0052 \$12.99
 Transportation Serv Adjustment: 2,497.95 TH @ \$-0.0001 -\$0.25
 Tax Cost Adjustment \$0.75
 Qualifying Infrastructure Charge \$334.38 @ 3.78% \$12.64

Taxes

\$70.57

Municipal Gas Use Tax for IL - Glen Ellyn 2497.95 TH @ \$0.02 \$49.96
 Utility Fund Tax \$404.10 @ 0.1% \$0.40
 State Revenue Tax \$404.10 @ 5% \$20.21

Other Charges

\$0.00

Delta Adjustment for Single/MemberSA 08/27/2020 \$0.00

Total \$474.67

A Message for You

Facing financial hardship? Rest assured we can connect you to available energy assistance funding and/or offer you a flexible payment arrangement to help you pay your bill. Visit nicorgas.com/COVID-19.

Your safety is important to us. Ask to see an employee ID when our field team is working in or around your premises. Also, verify your account information with customer service before making a transaction over the phone.

Balance Summary 08/01/2020 - 08/31/2020

Total THERMS Delivered 2,497.95
 NI-GAS Supplied 0.00
 Maximum Daily Contract Quantity 618.00
 Storage Banking Service Capacity 19,776.00

Therms

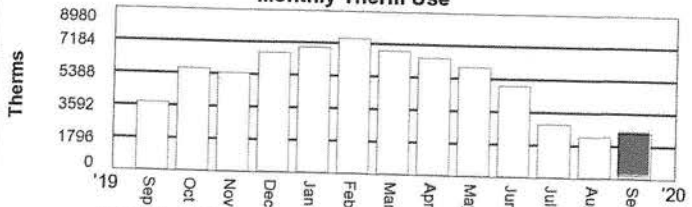
APPROVED
09/25/20 - CHRISTOPHER WOSACHLO

Monthly Energy Profile

Current Reading	Previous Reading	Usage CCF	Pressure Factor	BTU Factor	Therms	Avg Daily Cost	Avg Daily Therms
57883	55762	11	1.03	1.050	297.95	2.20	2020
						26.73	162.19

$$CCF \times \text{Pressure Factor} \times \text{BTU Factor} = \text{Therms}$$

Monthly Therm Use



*Cost rate per therm applicable if supply obtained from Nicor Gas

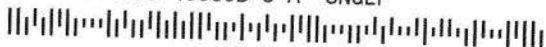
Please do not include written inquiries as the stub is processed by machine. Return this portion with your check made payable to Nicor Gas.



PO Box 2020
 Aurora, IL 60507-2020

Total Amount Due
\$1,436.17

SP 01 001679 45959B 8 A**SNGLP

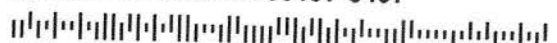


College of DuPage Homeland Security
 Attn: Accounts Payable 425 Fawell Blvd
 Glen Ellyn IL 60137-0000

Account Number:
 9620323499 0

Past due balance is \$506.03 due now.
 Previous billed balance is \$455.47
 Current bill \$474.67 due by 10/20/2020

PO BOX 5407
 CAROL STREAM IL 60197-5407

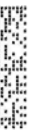


96 20 32 3499 0 0001436179 0001436179 922

Summary of Daily Usage

Date	Daily Usage	Nominee Supplied Therms	Accumulated Company Supplied	Authorized Excess Received	Unauthorized Excess Received	Gas Price
08/01/2020	90.30	90.30	0.00	0.00	0.00	0.2373
08/02/2020	89.25	89.25	0.00	0.00	0.00	0.2373
08/03/2020	127.05	127.05	0.00	0.00	0.00	0.2373
08/04/2020	132.30	132.30	0.00	0.00	0.00	0.2373
08/05/2020	107.10	107.10	0.00	0.00	0.00	0.2373
08/06/2020	109.20	109.20	0.00	0.00	0.00	0.2373
08/07/2020	89.25	89.25	0.00	0.00	0.00	0.2373
08/08/2020	59.85	59.85	0.00	0.00	0.00	0.2373
08/09/2020	50.40	50.40	0.00	0.00	0.00	0.2373
08/10/2020	68.25	68.25	0.00	0.00	0.00	0.2373
08/11/2020	96.60	96.60	0.00	0.00	0.00	0.2373
08/12/2020	76.65	76.65	0.00	0.00	0.00	0.2373
08/13/2020	74.55	74.55	0.00	0.00	0.00	0.2373
08/14/2020	68.25	68.25	0.00	0.00	0.00	0.2373
08/15/2020	86.10	86.10	0.00	0.00	0.00	0.2373
08/16/2020	87.15	87.15	0.00	0.00	0.00	0.2373
08/17/2020	87.15	87.15	0.00	0.00	0.00	0.2373
08/18/2020	108.15	108.15	0.00	0.00	0.00	0.2373
08/19/2020	101.85	101.85	0.00	0.00	0.00	0.2373
08/20/2020	90.30	90.30	0.00	0.00	0.00	0.2373
08/21/2020	73.50	73.50	0.00	0.00	0.00	0.2373
08/22/2020	76.65	76.65	0.00	0.00	0.00	0.2373
08/23/2020	57.75	57.75	0.00	0.00	0.00	0.2373
08/24/2020	48.30	48.30	0.00	0.00	0.00	0.2373
08/25/2020	45.15	45.15	0.00	0.00	0.00	0.2400
08/26/2020	45.15	45.15	0.00	0.00	0.00	0.2375
08/27/2020	34.65	34.65	0.00	0.00	0.00	0.2373
08/28/2020	40.95	40.95	0.00	0.00	0.00	0.2373
08/29/2020	98.70	98.70	0.00	0.00	0.00	0.2373
08/30/2020	96.60	96.60	0.00	0.00	0.00	0.2373
08/31/2020	80.85	80.85	0.00	0.00	0.00	0.2373
2,497.95	2,497.95	0.00	0.00	0.00	0.0000	

001679 2/2



Information:

Drawer: Accounts Payable - Invoices

Vendor Number: 1087070

Vendor Name: Nicor Gas

Invoice Number: 78516911605

Invoice Date: 09/03/20

PO Number:

Check Number: E0081671

Check Amount: \$ 15,325.10

Check Date: 09/29/2020

Department ID: 00721

Reviewer Name: Kathy Striplin

Voucher Number: V0645007

Redaction Type: None

Document Type: AP Invoice

Document Below

From: zerrudom@cod.edu
Sent: Wed Sep 23 11:31:21 CDT 2020
To: invoicing@cod.edu
CC:
Subject: Scanned from a Xerox Multifunction Printer

Please open the attached document. It was scanned and sent to you using a Xerox Multifunction Printer.
Attachment File Type: pdf, Multi-Page Multifunction Printer Location: SRC 2130 Device Name: PRN264

[attachment: Scanned from a Xerox Multifunction Printer.pdf]

**Account Summary for College of DuPage Health
Careers Sciences Bldg**

Account Number: 78-51-69-1160 5
Meter Number: 4314080
Service Address: 425 Fawell Blvd Glen Ellyn IL
Bill Period: 08/01/20 - 09/01/20 (31 days)
Bill Issue Date: 09/03/20
 Total Previous Balance \$131.83
 New Charges \$132.41
Total Amount Due by 10/20/2020 \$264.24

A Message for You

Facing financial hardship? Rest assured we can connect you to available energy assistance funding and/or offer you a flexible payment arrangement to help you pay your bill. Visit nicorgas.com/COVID-19.

Your safety is important to us. Ask to see an employee ID when our field team is working in or around your premises. Also, verify your account information with customer service before making a transaction over the phone.

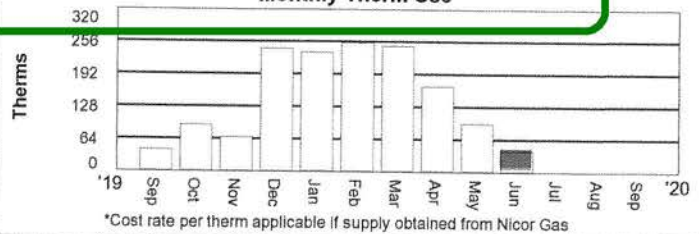
Monthly Energy Profile

Current Reading	Previous Reading	Usage	Pressure Factor	BTU Factor	Therms	Avg. Daily Cost	Avg. Daily Therms
90120 (Actual)	08/01/20 (Actual)	CCF 0	1.121	Factor 1.050	0.00	2020 4.77	2020 3.30

CCF x Pressure Factor x BTU Factor =

Therms

Monthly Therm Use

**Gas Trans Utility Commercial Heat**

Rate 74: General Transportation Services
 Group: 6203 Transport ID: 0025100430

09/25/20 - CHRISTOPHER WOSACHLO
 Prefax Charges 08/01/20 - 08/31/20 \$131.83
 Transportation Administration \$131.83
 Monthly Customer Charge \$116.34
 Franchise Cost Adjustment \$0.23
 Storage Banking Service Charge: 640.00 TH @ \$0.0064 \$4.10
 Qualifying Infrastructure Charge \$122.06 @ 3.78% \$4.61
Taxes \$0.13
 Utility Fund Tax \$132.28 @ 0.1% \$0.13
Other Charges \$0.00
 Delta Adjustment for Single/Member SA 08/27/2020 \$0.00
Total \$132.41

Balance Summary 08/01/2020 - 08/31/2020**Therms**

Total THERMS Delivered 0.00
 NI-GAS Supplied 0.00
 Maximum Daily Contract Quantity 20.00
 Storage Banking Service Capacity 640.00

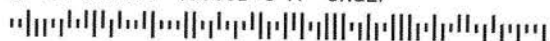
Please do not include written inquiries as the stub is processed by machine. Return this portion with your check made payable to Nicor Gas.



PO Box 2020
 Aurora, IL 60507-2020

Payment Due By
10/20/2020
\$264.24

SP 01 001677 45959B 8 A**SNGLP

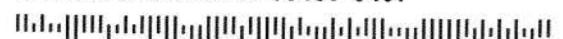


College of DuPage Health Careers Sciences
 425 Fawell Blvd Attn: Accts Payable
 Glen Ellyn IL 60137-0000

Account Number:
 7851691160 5

Previous billed balance is \$131.83
 Current bill \$132.41 due by 10/20/2020

PO BOX 5407
CAROL STREAM IL 60197-5407



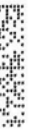
78 51 69 1160 5 0000264242 0000264242 922



Summary of Daily Usage

Date	Daily Usage	Nominee Supplied Therms	Accumulated Company Supplied	Authorized Excess Received	Unauthorized Excess Received	Gas Price
08/01/2020	0.00	0.00	0.00	0.00	0.00	0.2373
08/02/2020	0.00	0.00	0.00	0.00	0.00	0.2373
08/03/2020	0.00	0.00	0.00	0.00	0.00	0.2373
08/04/2020	0.00	0.00	0.00	0.00	0.00	0.2373
08/05/2020	0.00	0.00	0.00	0.00	0.00	0.2373
08/06/2020	0.00	0.00	0.00	0.00	0.00	0.2373
08/07/2020	0.00	0.00	0.00	0.00	0.00	0.2373
08/08/2020	0.00	0.00	0.00	0.00	0.00	0.2373
08/09/2020	0.00	0.00	0.00	0.00	0.00	0.2373
08/10/2020	0.00	0.00	0.00	0.00	0.00	0.2373
08/11/2020	0.00	0.00	0.00	0.00	0.00	0.2373
08/12/2020	0.00	0.00	0.00	0.00	0.00	0.2373
08/13/2020	0.00	0.00	0.00	0.00	0.00	0.2373
08/14/2020	0.00	0.00	0.00	0.00	0.00	0.2373
08/15/2020	0.00	0.00	0.00	0.00	0.00	0.2373
08/16/2020	0.00	0.00	0.00	0.00	0.00	0.2373
08/17/2020	0.00	0.00	0.00	0.00	0.00	0.2373
08/18/2020	0.00	0.00	0.00	0.00	0.00	0.2373
08/19/2020	0.00	0.00	0.00	0.00	0.00	0.2373
08/20/2020	0.00	0.00	0.00	0.00	0.00	0.2373
08/21/2020	0.00	0.00	0.00	0.00	0.00	0.2373
08/22/2020	0.00	0.00	0.00	0.00	0.00	0.2373
08/23/2020	0.00	0.00	0.00	0.00	0.00	0.2373
08/24/2020	0.00	0.00	0.00	0.00	0.00	0.2373
08/25/2020	0.00	0.00	0.00	0.00	0.00	0.2400
08/26/2020	0.00	0.00	0.00	0.00	0.00	0.2375
08/27/2020	0.00	0.00	0.00	0.00	0.00	0.2373
08/28/2020	0.00	0.00	0.00	0.00	0.00	0.2373
08/29/2020	0.00	0.00	0.00	0.00	0.00	0.2373
08/30/2020	0.00	0.00	0.00	0.00	0.00	0.2373
08/31/2020	0.00	0.00	0.00	0.00	0.00	0.2373
	0.00	0.00	0.00	0.00	0.00	0.0000

001677 2/2



Information:

Drawer: Accounts Payable - Invoices

Vendor Number: 1087070

Vendor Name: Nicor Gas

Invoice Number: 74093583222

Invoice Date: 09/03/20

PO Number:

Check Number: E0081671

Check Amount: \$ 15,325.10

Check Date: 09/29/2020

Department ID: 00721

Reviewer Name: None

Voucher Number: V0645065

Redaction Type: None

Document Type: AP Invoice

Document Below

From: zerrudom@cod.edu
Sent: Wed Sep 23 11:31:05 CDT 2020
To: invoicing@cod.edu
CC:
Subject: Scanned from a Xerox Multifunction Printer

Please open the attached document. It was scanned and sent to you using a Xerox Multifunction Printer.
Attachment File Type: pdf, Multi-Page Multifunction Printer Location: SRC 2130 Device Name: PRN264

[attachment: Scanned from a Xerox Multifunction Printer.pdf]



Account Summary for College of Dupage Culinary Center

Account Number: 74-09-35-8322 2
Meter Number: 4477623
Service Address: 425 Fawell Blvd Culinary Ctr Glen Ellyn IL
Bill Period: 08/01/20 - 09/01/20 (31 days)
Bill Issue Date: 09/03/20
 Total Previous Balance \$923.46
 New Charges \$907.77
Total Amount Due by 10/20/2020 **\$1,831.23**

A Message for You

Facing financial hardship? Rest assured we can connect you to available energy assistance funding and/or offer you a flexible payment arrangement to help you pay your bill. Visit nicorgas.com/COVID-19.

Your safety is important to us. Ask to see an employee ID when our field team is working in or around your premises. Also, verify your account information with customer service before making a transaction over the phone.

Balance Summary 08/01/2020 - 08/31/2020

Therms
 Total THERMS Delivered 4,130.70
 NI-GAS Supplied 0.00
 Maximum Daily Contract Quantity 1,487.00
 Storage Banking Service Capacity 47,584.00

Gas Trans Utility Commercial Heat

Rate 74: General Transportation Service
 Group: 6203 Transport ID: 0025711630

Pretax Charges 08/01/20 - 08/31/20

Transportation Administration \$75.11
 Monthly Customer Charge \$205.34
 Recording Device Charge \$18.00
 Franchise Cost Adjustment \$0.23
 Efficiency Programs: 4,130.70 TH @ \$0.0155 \$64.03
 Distribution Charge(Step 0 to 150): 150.00 @ \$0.1025 \$15.38
 Distribution Charge(Step 150 to 5,000): 3,980.70 @ \$0.0314 \$124.99
 Storage Banking Service Charge: 47,584.00 TH @ \$0.0064 \$304.54
 Environment Cost Recovery: 4,130.70 TH @ \$0.0052 \$21.48
 Transportation Serv Adjustment: 4,130.70 TH @ \$-0.0001 -\$0.41
 Tax Cost Adjustment \$1.24
 Qualifying Infrastructure Charge \$669.11 @ 3.78% \$25.29

Taxes \$122.66

Municipal Gas Use Tax for IL - Glen Ellyn 4130.70 TH @ \$0.02 \$82.61
 Utility Fund Tax \$785.11 @ 0.1% \$0.79
 State Revenue Tax \$785.11 @ 5% \$39.26

Other Charges \$0.00

Delta Adjustment for Single/MemberSA 08/27/2020 \$0.00

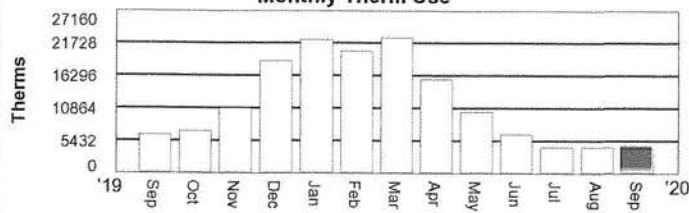
Total \$907.77

Monthly Energy Profile

Current Reading	Previous Reading	Change CCF	CCF Factor	Therms	Avg Daily Cost	Avg Daily Therms
374614	370680	3934	1.050	4130.70	43.33	361.64
(Actual)	(Actual)					

CCF x BTU Factor = Therms

Monthly Therm Use



*Cost rate per therm applicable if supply obtained from Nicor Gas

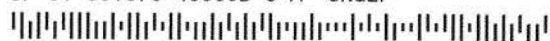
Please do not include written inquiries as the stub is processed by machine. Return this portion with your check made payable to Nicor Gas.



PO Box 2020
Aurora, IL 60507-2020

Payment Due By
10/20/2020
\$1,831.23

SP 01 001678 45959B 8 A**SNGLP



College of Dupage Culinary Center
 Attn: Accounts Payable 425 Fawell Blvd
 Glen Ellyn IL 60137-0000

Account Number:
 7409358322 2

Previous billed balance is \$923.46
 Current bill \$907.77 due by 10/20/2020

PO BOX 5407
 CAROL STREAM IL 60197-5407

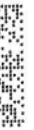


74 09 35 8322 2 0001831239 0001831239 922

Summary of Daily Usage

Date	Daily Usage	Nominee Supplied Therms	Accumulated Company Supplied	Authorized Excess Received	Unauthorized Excess Received	Gas Price
08/01/2020	148.05	148.05	0.00	0.00	0.00	0.2373
08/02/2020	148.05	148.05	0.00	0.00	0.00	0.2373
08/03/2020	179.55	179.55	0.00	0.00	0.00	0.2373
08/04/2020	172.20	172.20	0.00	0.00	0.00	0.2373
08/05/2020	57.75	57.75	0.00	0.00	0.00	0.2373
08/06/2020	127.05	127.05	0.00	0.00	0.00	0.2373
08/07/2020	139.65	139.65	0.00	0.00	0.00	0.2373
08/08/2020	126.00	126.00	0.00	0.00	0.00	0.2373
08/09/2020	113.40	113.40	0.00	0.00	0.00	0.2373
08/10/2020	135.45	135.45	0.00	0.00	0.00	0.2373
08/11/2020	151.20	151.20	0.00	0.00	0.00	0.2373
08/12/2020	145.95	145.95	0.00	0.00	0.00	0.2373
08/13/2020	144.90	144.90	0.00	0.00	0.00	0.2373
08/14/2020	135.45	135.45	0.00	0.00	0.00	0.2373
08/15/2020	127.05	127.05	0.00	0.00	0.00	0.2373
08/16/2020	139.65	139.65	0.00	0.00	0.00	0.2373
08/17/2020	160.65	160.65	0.00	0.00	0.00	0.2373
08/18/2020	158.55	158.55	0.00	0.00	0.00	0.2373
08/19/2020	162.75	162.75	0.00	0.00	0.00	0.2373
08/20/2020	162.75	162.75	0.00	0.00	0.00	0.2373
08/21/2020	92.40	92.40	0.00	0.00	0.00	0.2373
08/22/2020	60.90	60.90	0.00	0.00	0.00	0.2373
08/23/2020	65.10	65.10	0.00	0.00	0.00	0.2373
08/24/2020	128.10	128.10	0.00	0.00	0.00	0.2373
08/25/2020	138.60	138.60	0.00	0.00	0.00	0.2400
08/26/2020	130.20	130.20	0.00	0.00	0.00	0.2375
08/27/2020	126.00	126.00	0.00	0.00	0.00	0.2373
08/28/2020	132.30	132.30	0.00	0.00	0.00	0.2373
08/29/2020	132.30	132.30	0.00	0.00	0.00	0.2373
08/30/2020	140.70	140.70	0.00	0.00	0.00	0.2373
08/31/2020	148.05	148.05	0.00	0.00	0.00	0.2373
4,130.70	4,130.70	4,130.70	0.00	0.00	0.00	0.0000

001678 2/2



Information:

Drawer: Accounts Payable - Invoices
Vendor Number: 1087070
Vendor Name: Nicor Gas
Invoice Number: 44728276708
Invoice Date: 09/08/20
PO Number:
Check Number: E0081671
Check Amount: \$ 15,325.10
Check Date: 09/29/2020
Department ID: 00721
Reviewer Name: None
Voucher Number: V0645066
Redaction Type: None
Document Type: AP Invoice

Document Below

From: zerrudom@cod.edu
Sent: Wed Sep 23 11:31:52 CDT 2020
To: invoicing@cod.edu
CC:
Subject: Scanned from a Xerox Multifunction Printer

Please open the attached document. It was scanned and sent to you using a Xerox Multifunction Printer.
Attachment File Type: pdf, Multi-Page Multifunction Printer Location: SRC 2130 Device Name: PRN264

[attachment: Scanned from a Xerox Multifunction Printer.pdf]



Account Summary for College of DuPage Admin Bldg

Account Number: 44-72-82-7670 8
Meter Number: 5047662
Service Address: 425 S Fawell Blvd Admin Bldg Glen Ellyn
Bill Period: 08/07/20 - 09/06/20 (30 days)
Bill Issue Date: 09/08/20
 Total Previous Balance \$105.40
 Payment Received 09/04/2020 - Thank you! -\$105.40
 Remaining Balance \$0.00
 New Charges - Utility \$88.57
Total Amount Due by 09/23/2020 \$88.57

A Message for You

Facing financial hardship? Rest assured we can connect you to available energy assistance funding and/or offer you a flexible payment arrangement to help you pay your bill. Visit nicorgas.com/COVID-19.

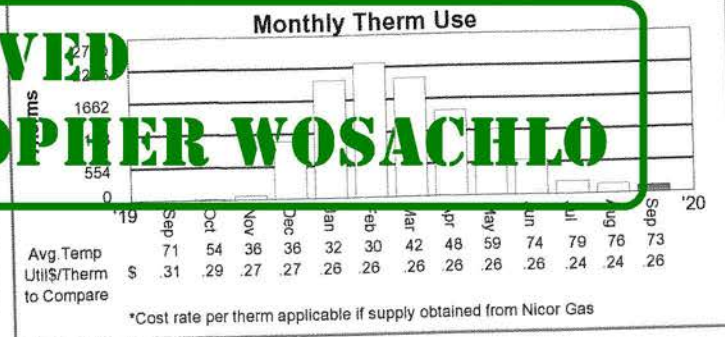
If you have already mailed your payment, thank you. If not, please send it today. Call us at 888-642-6748 to discuss arrangements.

Monthly Energy Profile

Current Reading	Previous Reading	Usage	Pressure	BTU	Therms	Avg. Daily	Avg. Daily
09/06/20	08/07/20	CCF	Factor	Factor	109.27	Therms	Therms
(Actual)	(Actual)					2019	2020
9447	9354	93	1.119	1.050		0.00	3.64

CCF x Pressure Factor x BTU Factor =
Therms

New Charges - Commercial - Heat
 Rate 4: Commercial Service
Delivery Charges 08/07/2020 - 09/05/2020 \$55.58
 Monthly Customer Charge \$37.04
 First 100 Therms @ \$0.11 \$11.00
 Environmental Cost Recovery 109.27 @ \$0.0052 \$0.55
 Franchise Cost Adjustment \$0.23
 Efficiency Program 109.27 @ \$0.0155 \$1.69
 Tax Cost Adjustment 109.27 @ \$0.0003 \$0.03
 Qualified Infrastructure Chrg \$ 38.49 @ 3.78% \$1.45
 Qualified Infrastructure Chrg \$ 7.70 @ 4.65% \$0.36
Natural Gas Cost \$26.42
 August @ 91.06 Therms x \$0.2385 \$21.72
 September @ 18.21 Therms x \$0.2583 \$4.70
Taxes \$4.89
 Municipal Gas Use Tax for IL - Glen Ellyn 109.27 @ \$0.02 = \$2.19
 Utility Fund Tax \$82.10 @ 0.1% \$0.08
 State Revenue Tax 109.27 @ \$0.024 = \$2.62
Other Charges \$1.58
 Late Pay Chrg (may incl tax) 09/02/2020 \$1.58
Total \$88.57



Please see the reverse side of this bill for additional billing explanations.

Please do not include written inquiries as the stub is processed by machine. Return this portion with your check made payable to Nicor Gas.

Please circle an amount to add a one-time charitable donation to Sharing:

\$5 \$10 \$25 \$50

Payment Due By
09/23/2020
\$88.57

Current bill \$88.57 due by 09/23/2020



PO Box 2020
Aurora, IL 60507-2020

AV 01 011193 47690B 42 D**5DGT

College of DuPage Admin Bldg
 425 S Fawell Blvd
 Glen Ellyn IL 60137-6599

Account Number:
4472827670 8

PO BOX 5407
CAROL STREAM IL 60197-5407



44 72 82 7670 8 0000088575 0000088575 922