

Information:

Drawer: Accounts Payable - Invoices

Vendor Number: 1087070

Vendor Name: Nicor Gas

Invoice Number: 77097900003

Invoice Date: 12/02/20

PO Number:

Check Number: E0082769

Check Amount: \$ 18,363.92

Check Date: 01/06/2021

Department ID: 00721

Reviewer Name: None

Voucher Number: V0657136

Redaction Type: None

Document Type: AP Invoice

Document Below

From: cruseb199@cod.edu
Sent: Thu Dec 17 14:06:30 CST 2020
To: invoicing@cod.edu
CC:
Subject: FW: Scanned from a Xerox Multifunction Printer

-----Original Message----- From: Zerrudo, Maria Sent: Wednesday, December 16, 2020 1:07 PM To: Cruse, Bethany Subject: FW: Scanned from a Xerox Multifunction Printer -----Original Message----- From: zerrudom@cod.edu Sent: Wednesday, December 16, 2020 1:02 PM To: Zerrudo, Maria 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 Attn Accts Payable

Account Number: 77-09-79-0000 3	
Meter Number: 4615846	
Service Address: 650 Pasquinelli Dr Westmont IL	
Bill Period: 11/01/20 - 12/01/20 (30 days)	
Bill Issue Date: 12/02/20	
Total Previous Balance	\$256.83
Payment Received 11/30/2020 - Thank you!	-\$256.83
Remaining Balance	\$0.00
New Charges	\$266.88
Total Amount Due by 01/19/2021	\$266.88

Gas Trans Utility Commercial Heat

Rate 74: General Transportation Service
Group: 6203 Transport ID: 0018031380

Pretax Charges 11/01/20 - 11/30/20 \$203.36

Transportation Administration	\$7.00
Monthly Customer Charge	\$116.59
Franchise Cost Adjustment	\$0.33
Efficiency Programs: 948.34 TH @ \$0.0155	\$14.70
Distribution Charge(Step 0 to 150): 150.00 @ \$0.1025	\$15.38
Distribution Charge(Step 150 to 5,000): 798.34 @ \$0.0314	\$25.07
Storage Banking Service Charge: 1,920.00 TH @ \$0.0064	\$12.29
Environment Cost Recovery: 948.34 TH @ \$0.0032	\$3.03
Transportation Serv Adjustment: 948.34 TH @ \$-0.0001	-\$0.09
Tax Cost Adjustment	\$0.19
Qualifying Infrastructure Charge \$170.66 @ 5.2%	\$8.87

Taxes \$63.52

Municipal Utility Tax for IL - Westmont \$203.36 @ 5.15%	\$10.47
Municipal Gas Use Tax for IL - Westmont 948.34 TH @ \$0.045	\$42.68
Utility Fund Tax \$203.36 @ 0.1%	\$0.20
State Revenue Tax \$203.36 @ 5%	\$10.17

Total \$266.88

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.

Customers can review the Nicor Gas Customer Information Packet and access rules related to our service standards and reliability at nicorgas.com/about-us/customer-news.

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.

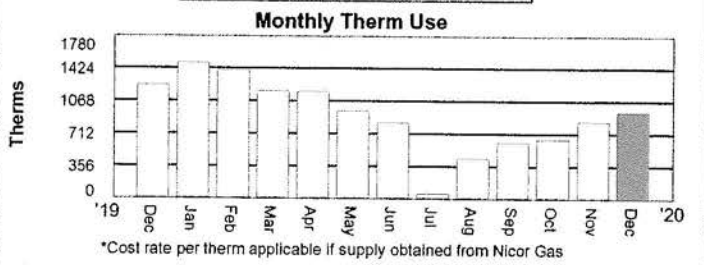
Balance Summary 11/01/2020 - 11/30/2020

Total THERMS Delivered	948.34
NI-GAS Supplied	0.00
Maximum Daily Contract Quantity	60.00
Storage Banking Service Capacity	1,920.00

Monthly Energy Profile

Current Reading	Previous Reading	Usage CCF	BTU Factor	Therms	Avg. Daily Cost	Avg. Daily Therms
12/01/20 (Actual)	11/01/20 (Actual)	905	1.048	948.34	2020 8.44	2020 27.08
3324	2419					

CCF x BTU Factor = Therms



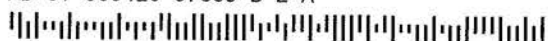
Please do not include written inquiries as the stub is processed by machine. Return this portion with your check made payable to Nicor Gas.



PO Box 2020
Aurora, IL 60507-2020

Payment Due By
01/19/2021
\$266.88

AB 01 000420 97669 B 2 A



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

Account Number:
7709790000 3

Current bill \$266.88 due by 01/19/2021

PO BOX 5407

CAROL STREAM IL 60197-5407



12/23/20 - CHRISTOPHER WOSACHLO

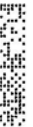
77 09 79 0000 3 0000211442 0000211442 922



Summary of Daily Usage

Date	Daily Usage	Nominee Supplied Therms	Accumulated Company Supplied	Authorized Excess Received	Unauthorized Excess Received	Gas Price
11/01/2020	32.48	32.48	0.00	0.00	0.00	0.2950
11/02/2020	30.39	30.39	0.00	0.00	0.00	0.2950
11/03/2020	29.34	29.34	0.00	0.00	0.00	0.2845
11/04/2020	25.15	25.15	0.00	0.00	0.00	0.2768
11/05/2020	27.24	27.24	0.00	0.00	0.00	0.2768
11/06/2020	26.20	26.20	0.00	0.00	0.00	0.2768
11/07/2020	26.20	26.20	0.00	0.00	0.00	0.2768
11/08/2020	25.15	25.15	0.00	0.00	0.00	0.2768
11/09/2020	26.20	26.20	0.00	0.00	0.00	0.2768
11/10/2020	29.34	29.34	0.00	0.00	0.00	0.2768
11/11/2020	32.48	32.48	0.00	0.00	0.00	0.2768
11/12/2020	31.44	31.44	0.00	0.00	0.00	0.2768
11/13/2020	32.48	32.48	0.00	0.00	0.00	0.2768
11/14/2020	35.63	35.63	0.00	0.00	0.00	0.2768
11/15/2020	35.63	35.63	0.00	0.00	0.00	0.2768
11/16/2020	33.53	33.53	0.00	0.00	0.00	0.2768
11/17/2020	30.39	30.39	0.00	0.00	0.00	0.2768
11/18/2020	34.58	34.58	0.00	0.00	0.00	0.2768
11/19/2020	30.39	30.39	0.00	0.00	0.00	0.2768
11/20/2020	28.29	28.29	0.00	0.00	0.00	0.2768
11/21/2020	31.44	31.44	0.00	0.00	0.00	0.2768
11/22/2020	33.53	33.53	0.00	0.00	0.00	0.2768
11/23/2020	31.44	31.44	0.00	0.00	0.00	0.2768
11/24/2020	35.63	35.63	0.00	0.00	0.00	0.2768
11/25/2020	36.68	36.68	0.00	0.00	0.00	0.2768
11/26/2020	35.63	35.63	0.00	0.00	0.00	0.2768
11/27/2020	35.63	35.63	0.00	0.00	0.00	0.2768
11/28/2020	33.53	33.53	0.00	0.00	0.00	0.2768
11/29/2020	34.58	34.58	0.00	0.00	0.00	0.2768
11/30/2020	37.72	37.72	0.00	0.00	0.00	0.2768
948.34	948.34	0.00	0.00	0.00	0.00	0.0000

000420 2/2



Information:

Drawer: Accounts Payable - Invoices
Vendor Number: 1087070
Vendor Name: Nicor Gas
Invoice Number: 07091136817
Invoice Date: 12/02/20
PO Number:
Check Number: E0082769
Check Amount: \$ 18,363.92
Check Date: 01/06/2021
Department ID: 00721
Reviewer Name: None
Voucher Number: V0657137
Redaction Type: None
Document Type: AP Invoice

Document Below

From: cruseb199@cod.edu
Sent: Thu Dec 17 14:06:41 CST 2020
To: invoicing@cod.edu
CC:
Subject: FW: Scanned from a Xerox Multifunction Printer

-----Original Message----- From: Zerrudo, Maria Sent: Wednesday, December 16, 2020 1:07 PM To: Cruse, Bethany Subject: FW: Scanned from a Xerox Multifunction Printer -----Original Message----- From: zerrudom@cod.edu Sent: Wednesday, December 16, 2020 1:01 PM To: Zerrudo, Maria 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]

Summary of Daily Usage

Date	Daily Usage	Nominee Supplied Therms	Accumulated Company Supplied	Authorized Excess Received	Unauthorized Excess Received	Gas Price
11/01/2020	60.78	60.78	0.00	0.00	0.00	0.2950
11/02/2020	32.48	32.48	0.00	0.00	0.00	0.2950
11/03/2020	44.01	44.01	0.00	0.00	0.00	0.2845
11/04/2020	39.82	39.82	0.00	0.00	0.00	0.2768
11/05/2020	41.92	41.92	0.00	0.00	0.00	0.2768
11/06/2020	38.77	38.77	0.00	0.00	0.00	0.2768
11/07/2020	38.77	38.77	0.00	0.00	0.00	0.2768
11/08/2020	32.48	32.48	0.00	0.00	0.00	0.2768
11/09/2020	29.34	29.34	0.00	0.00	0.00	0.2768
11/10/2020	38.77	38.77	0.00	0.00	0.00	0.2768
11/11/2020	35.63	35.63	0.00	0.00	0.00	0.2768
11/12/2020	44.01	44.01	0.00	0.00	0.00	0.2768
11/13/2020	42.96	42.96	0.00	0.00	0.00	0.2768
11/14/2020	38.77	38.77	0.00	0.00	0.00	0.2768
11/15/2020	59.73	59.73	0.00	0.00	0.00	0.2768
11/16/2020	37.72	37.72	0.00	0.00	0.00	0.2768
11/17/2020	36.68	36.68	0.00	0.00	0.00	0.2768
11/18/2020	29.34	29.34	0.00	0.00	0.00	0.2768
11/19/2020	47.16	47.16	0.00	0.00	0.00	0.2768
11/20/2020	42.96	42.96	0.00	0.00	0.00	0.2768
11/21/2020	29.34	29.34	0.00	0.00	0.00	0.2768
11/22/2020	33.53	33.53	0.00	0.00	0.00	0.2768
11/23/2020	33.53	33.53	0.00	0.00	0.00	0.2768
11/24/2020	30.39	30.39	0.00	0.00	0.00	0.2768
11/25/2020	29.34	29.34	0.00	0.00	0.00	0.2768
11/26/2020	31.44	31.44	0.00	0.00	0.00	0.2768
11/27/2020	37.72	37.72	0.00	0.00	0.00	0.2768
11/28/2020	33.53	33.53	0.00	0.00	0.00	0.2768
11/29/2020	37.72	37.72	0.00	0.00	0.00	0.2768
11/30/2020	51.35	51.35	0.00	0.00	0.00	0.2768
1,159.99	1,159.99	0.00	0.00	0.00	0.0000	

000429 2/2



Information:

Drawer: Accounts Payable - Invoices

Vendor Number: 1087070

Vendor Name: Nicor Gas

Invoice Number: 65198900006

Invoice Date: 12/02/20

PO Number:

Check Number: E0082769

Check Amount: \$ 18,363.92

Check Date: 01/06/2021

Department ID: 00721

Reviewer Name: None

Voucher Number: V0657138

Redaction Type: None

Document Type: AP Invoice

Document Below

From: cruseb199@cod.edu
Sent: Thu Dec 17 14:06:05 CST 2020
To: invoicing@cod.edu
CC:
Subject: FW: Scanned from a Xerox Multifunction Printer

-----Original Message----- From: Zerrudo, Maria Sent: Wednesday, December 16, 2020 1:07 PM To: Cruse, Bethany Subject: FW: Scanned from a Xerox Multifunction Printer -----Original Message----- From: zerrudom@cod.edu Sent: Wednesday, December 16, 2020 1:02 PM To: Zerrudo, Maria 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**

Account Number:	65-19-89-0000 6
Meter Number:	0498559
Service Address:	2s217 Park Glen Ellyn IL
Bill Period:	11/01/20 - 12/01/20 (30 days)
Bill Issue Date:	12/02/20
Total Previous Balance	\$1,413.04
Payment Received 11/30/2020 - Thank you!	-\$1,413.04
Remaining Balance	\$0.00
New Charges	\$1,409.25
Total Amount Due by 01/19/2021	\$1,409.25

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.

Customers can review the Nicor Gas Customer Information Packet and access rules related to our service standards and reliability at nicorgas.com/about-us/customer-news.

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: 0018654780

Pretax Charges 11/01/20 - 11/30/20 \$1,406.92

Transportation Administration	\$7.00
Monthly Customer Charge	\$205.59
Recording Device Charge	\$16.00
Franchise Cost Adjustment	\$0.23
Efficiency Programs: 20.95 TH @ \$0.0155	\$0.32
Distribution Charge(Step 0 to 150): 20.95 @ \$0.1025	\$2.15
Storage Banking Service Charge: 172,864.00 TH @ \$0.0064	\$1,106.33
Environment Cost Recovery: 20.95 TH @ \$0.0032	\$0.07
Tax Cost Adjustment	\$0.01
Qualifying Infrastructure Charge \$1331.22 @ 5.2%	\$69.22

Taxes \$2.33

Municipal Gas Use Tax for IL - Glen Ellyn 20.95 TH @ \$0.02	\$0.42
Utility Fund Tax \$1,406.92 @ 0.1%	\$1.41
State Revenue Tax 20.95 TH @ \$0.024	\$0.50

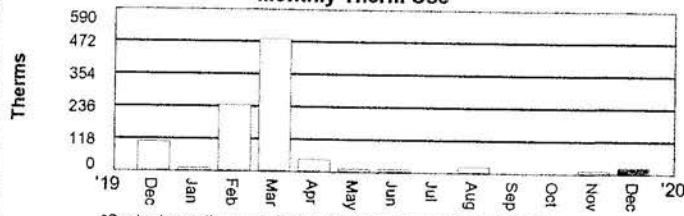
Total \$1,409.25**Balance Summary 11/01/2020 - 11/30/2020 Therms**

Total THERMS Delivered	20.95
NI-GAS Supplied	0.00
Maximum Daily Contract Quantity	5,402.00
Storage Banking Service Capacity	172,864.00

Monthly Energy Profile

Current Reading 12/01/20 (Actual) 930	Previous Reading 11/01/20 (Actual) 910	Usage CCF 20	BTU Factor 1.048	Therms 20.95	Avg. Daily Cost 2020 42.14	Avg. Daily Therms 2020 2.50
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CCF x BTU Factor = Therms

Monthly Therm Use

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



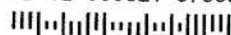
PO Box 2020
Aurora, IL 60507-2020

Payment Due By

01/19/2021
\$1,409.25

APPROVED

AB 02 000321 97665 B 2 A



College Of Dupage

425 Fawell Blvd

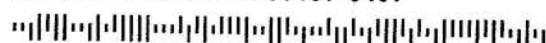
Glen Ellyn IL 60137-6599

12/23/20 - CHRISTOPHER WOSACHLO

Account Number: 65-19-89-0000 6
Current bill 11/09/20 due by 1/19/2021
65-98-00-00

PO BOX 5407

CAROL STREAM IL 60197-5407



65 19 89 0000 6 0001409259 0001409259 922

Summary of Daily Usage

Date	Daily Usage	Nominee Supplied Therms	Accumulated Company Supplied	Authorized Excess Received	Unauthorized Excess Received	Gas Price
11/01/2020	0.00	0.00	0.00	0.00	0.00	0.2950
11/02/2020	0.00	0.00	0.00	0.00	0.00	0.2950
11/03/2020	0.00	0.00	0.00	0.00	0.00	0.2845
11/04/2020	0.00	0.00	0.00	0.00	0.00	0.2768
11/05/2020	0.00	0.00	0.00	0.00	0.00	0.2768
11/06/2020	0.00	0.00	0.00	0.00	0.00	0.2768
11/07/2020	0.00	0.00	0.00	0.00	0.00	0.2768
11/08/2020	0.00	0.00	0.00	0.00	0.00	0.2768
11/09/2020	8.38	8.38	0.00	0.00	0.00	0.2768
11/10/2020	0.00	0.00	0.00	0.00	0.00	0.2768
11/11/2020	0.00	0.00	0.00	0.00	0.00	0.2768
11/12/2020	0.00	0.00	0.00	0.00	0.00	0.2768
11/13/2020	0.00	0.00	0.00	0.00	0.00	0.2768
11/14/2020	0.00	0.00	0.00	0.00	0.00	0.2768
11/15/2020	2.09	2.09	0.00	0.00	0.00	0.2768
11/16/2020	0.00	0.00	0.00	0.00	0.00	0.2768
11/17/2020	0.00	0.00	0.00	0.00	0.00	0.2768
11/18/2020	0.00	0.00	0.00	0.00	0.00	0.2768
11/19/2020	0.00	0.00	0.00	0.00	0.00	0.2768
11/20/2020	0.00	0.00	0.00	0.00	0.00	0.2768
11/21/2020	0.00	0.00	0.00	0.00	0.00	0.2768
11/22/2020	0.00	0.00	0.00	0.00	0.00	0.2768
11/23/2020	0.00	0.00	0.00	0.00	0.00	0.2768
11/24/2020	0.00	0.00	0.00	0.00	0.00	0.2768
11/25/2020	0.00	0.00	0.00	0.00	0.00	0.2768
11/26/2020	0.00	0.00	0.00	0.00	0.00	0.2768
11/27/2020	0.00	0.00	0.00	0.00	0.00	0.2768
11/28/2020	0.00	0.00	0.00	0.00	0.00	0.2768
11/29/2020	10.48	10.48	0.00	0.00	0.00	0.2768
11/30/2020	0.00	0.00	0.00	0.00	0.00	0.2768
	20.95	20.95	0.00	0.00	0.00	0.0000



Information:

Drawer: Accounts Payable - Invoices

Vendor Number: 1087070

Vendor Name: Nicor Gas

Invoice Number: 87665210008

Invoice Date: 12/02/20

PO Number:

Check Number: E0082769

Check Amount: \$ 18,363.92

Check Date: 01/06/2021

Department ID: 00721

Reviewer Name: None

Voucher Number: V0657139

Redaction Type: None

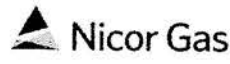
Document Type: AP Invoice

Document Below

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Sent: Thu Dec 17 14:06:51 CST 2020
To: invoicing@cod.edu
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[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:	11/01/20 - 12/01/20 (30 days)
Bill Issue Date:	12/02/20
Total Previous Balance	\$10,285.25
Payment Received 11/30/2020 - Thank you!	-\$10,285.25
Remaining Balance	\$0.00
New Charges	\$11,884.00
Total Amount Due by 01/19/2021	\$11,884.00

Gas Trans Utility Commercial Heat
Rate 76: Large General Transportation Service
Group: 6203 Transport ID: 0332386490

Pretax Charges 11/01/20 - 11/30/20	\$9,174.44
Monthly Customer Charge	\$2,289.44
Franchise Cost Adjustment	\$0.23
Efficiency Programs: 112,083.60 TH @ \$0.0126	\$1,412.25
Distribution Charge: 112,083.60 @ \$0.0226	\$2,533.09
Storage Banking Service Charge: 386,624.00 TH @ \$0.0064	\$2,474.39
Environment Cost Recovery: 112,083.60 TH @ \$0.0008	\$89.67
Transportation Serv Adjustment: 112,083.60 TH @ \$-0.0001	-\$11.21
Tax Cost Adjustment	\$11.21
Qualifying Infrastructure Charge \$7218.69 @ 5.2%	\$375.37
Taxes	\$2,709.56
Municipal Gas Use Tax for IL - Glen Ellyn 112083.60 TH @ \$0.02\$2,241.67	
Utility Fund Tax \$9,174.44 @ 0.1%	\$9.17
State Revenue Tax \$9,174.44 @ 5%	\$458.72
Total	\$11,884.00

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.

Customers can review the Nicor Gas Customer Information Packet and access rules related to our service standards and reliability at nicorgas.com/about-us/customer-news.

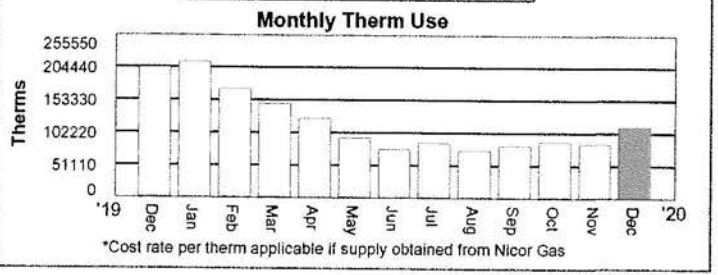
Your safety is important to us. Ask to see an employee ID when our field team is working in or around your premises. Also, verify your account information with customer service before making a transaction over the phone.

Balance Summary 11/01/2020 - 11/30/2020	Therms
Total THERMS Delivered	112,083.60
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
12/01/20 (Actual)	11/01/20 (Actual)	108950	1.048	112083.60	2020 360.27	2020 3396.37
8034360	7927410					

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

APPROVED

12/23/20 - CHRISTOPHER WOSACHLO

Payment Due By
01/19/2021
\$11,884.00

AB 01 000421 97669 B 2 A
College Of Dupage Gina Wardell-fin
425 Fawell Blvd Attn Accts Payable
Glen Ellyn IL 60137-6708

Account Number: 8766521000 8
Current bill \$11884.00 due by 01/19/2021

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
11/01/2020	5,124.72	5,124.72	0.00	0.00	0.00	0.2950
11/02/2020	4,024.32	4,024.32	0.00	0.00	0.00	0.2950
11/03/2020	2,274.16	2,274.16	0.00	0.00	0.00	0.2845
11/04/2020	1,676.80	1,676.80	0.00	0.00	0.00	0.2768
11/05/2020	2,536.16	2,536.16	0.00	0.00	0.00	0.2768
11/06/2020	2,263.68	2,263.68	0.00	0.00	0.00	0.2768
11/07/2020	2,399.92	2,399.92	0.00	0.00	0.00	0.2768
11/08/2020	1,729.20	1,729.20	0.00	0.00	0.00	0.2768
11/09/2020	2,169.36	2,169.36	0.00	0.00	0.00	0.2768
11/10/2020	3,343.12	3,343.12	0.00	0.00	0.00	0.2768
11/11/2020	4,097.68	4,097.68	0.00	0.00	0.00	0.2768
11/12/2020	3,793.76	3,793.76	0.00	0.00	0.00	0.2768
11/13/2020	4,841.76	4,841.76	0.00	0.00	0.00	0.2768
11/14/2020	4,076.72	4,076.72	0.00	0.00	0.00	0.2768
11/15/2020	4,925.60	4,925.60	0.00	0.00	0.00	0.2768
11/16/2020	4,307.28	4,307.28	0.00	0.00	0.00	0.2768
11/17/2020	4,254.88	4,254.88	0.00	0.00	0.00	0.2768
11/18/2020	3,783.28	3,783.28	0.00	0.00	0.00	0.2768
11/19/2020	2,284.64	2,284.64	0.00	0.00	0.00	0.2768
11/20/2020	3,102.08	3,102.08	0.00	0.00	0.00	0.2768
11/21/2020	4,034.80	4,034.80	0.00	0.00	0.00	0.2768
11/22/2020	4,233.92	4,233.92	0.00	0.00	0.00	0.2768
11/23/2020	4,171.04	4,171.04	0.00	0.00	0.00	0.2768
11/24/2020	4,275.84	4,275.84	0.00	0.00	0.00	0.2768
11/25/2020	4,223.44	4,223.44	0.00	0.00	0.00	0.2768
11/26/2020	4,506.40	4,506.40	0.00	0.00	0.00	0.2768
11/27/2020	5,019.92	5,019.92	0.00	0.00	0.00	0.2768
11/28/2020	4,296.80	4,296.80	0.00	0.00	0.00	0.2768
11/29/2020	4,558.80	4,558.80	0.00	0.00	0.00	0.2768
11/30/2020	5,753.52	5,753.52	0.00	0.00	0.00	0.2768
112,083.60	112,083.60	0.00	0.00	0.00	0.0000	

000421 2/2

B
E
E

Information:

Drawer: Accounts Payable - Invoices

Vendor Number: 1087070

Vendor Name: Nicor Gas

Invoice Number: 78516911605

Invoice Date: 12/02/20

PO Number:

Check Number: E0082769

Check Amount: \$ 18,363.92

Check Date: 01/06/2021

Department ID: 00721

Reviewer Name: None

Voucher Number: V0657140

Redaction Type: None

Document Type: AP Invoice

Document Below

From: cruseb199@cod.edu
Sent: Thu Dec 17 14:07:52 CST 2020
To: invoicing@cod.edu
CC:
Subject: FW: Scanned from a Xerox Multifunction Printer

-----Original Message----- From: Zerrudo, Maria Sent: Wednesday, December 16, 2020 1:08 PM To: Cruse, Bethany Subject: FW: Scanned from a Xerox Multifunction Printer -----Original Message----- From: zerrudom@cod.edu Sent: Wednesday, December 16, 2020 1:00 PM To: Zerrudo, Maria 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: 11/01/20 - 12/01/20 (30 days)	
Bill Issue Date: 12/02/20	
Total Previous Balance	\$138.68
Payment Received 11/30/2020 - Thank you!	-\$138.68
Remaining Balance	\$0.00
New Charges	\$141.89
Total Amount Due by 01/19/2021	\$141.89

Gas Trans Utility Commercial Heat

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

Pretax Charges 11/01/20 - 11/30/20 \$139.82

Transportation Administration	\$7.00
Monthly Customer Charge	\$116.59
Franchise Cost Adjustment	\$0.23
Efficiency Programs: 43.94 TH @ \$0.0155	\$0.68
Distribution Charge(Step 0 to 150): 43.94 @ \$0.1025	\$4.50
Storage Banking Service Charge: 640.00 TH @ \$0.0064	\$4.10
Environment Cost Recovery: 43.94 TH @ \$0.0032	\$0.14
Tax Cost Adjustment	\$0.01
Qualifying Infrastructure Charge \$126.35 @ 5.2%	\$6.57

Taxes \$2.07

Municipal Gas Use Tax for IL - Glen Ellyn 43.94 TH @ \$0.02	\$0.88
Utility Fund Tax \$139.82 @ 0.1%	\$0.14
State Revenue Tax 43.94 TH @ \$0.024	\$1.05

Total \$141.89

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.

Customers can review the Nicor Gas Customer Information Packet and access rules related to our service standards and reliability at nicorgas.com/about-us/customer-news.

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.

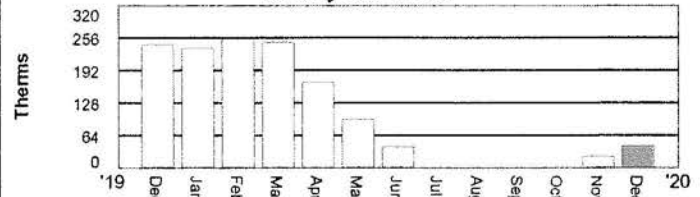
Balance Summary 11/01/2020 - 11/30/2020	Therms
Total THERMS Delivered	43.94
NI-GAS Supplied	0.00
Maximum Daily Contract Quantity	20.00
Storage Banking Service Capacity	640.00

Monthly Energy Profile

Current Reading	Previous Reading	Usage CCF	Pressure Factor	BTU Factor	Therms	Avg. Daily Cost	Avg. Daily Therms
12/01/20 (Actual)	11/01/20 (Actual)	37	1.121	1.048	43.94	2020 4.71	2020 2.60
12444	12404						

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

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

APPROVED

Payment Due By

01/19/2021

\$141.89

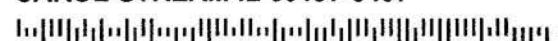
SP 01 00 697 976 395 8 A**NSLP

12/23/20 - CHRISTOPHER WOSACHIO

Account Number:
7851691160 5

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

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
11/01/2020	3.14	3.14	0.00	0.00	0.00	0.2950
11/02/2020	3.14	3.14	0.00	0.00	0.00	0.2950
11/03/2020	0.00	0.00	0.00	0.00	0.00	0.2845
11/04/2020	1.04	1.04	0.00	0.00	0.00	0.2768
11/05/2020	0.00	0.00	0.00	0.00	0.00	0.2768
11/06/2020	1.04	1.04	0.00	0.00	0.00	0.2768
11/07/2020	0.00	0.00	0.00	0.00	0.00	0.2768
11/08/2020	0.00	0.00	0.00	0.00	0.00	0.2768
11/09/2020	0.00	0.00	0.00	0.00	0.00	0.2768
11/10/2020	3.14	3.14	0.00	0.00	0.00	0.2768
11/11/2020	3.14	3.14	0.00	0.00	0.00	0.2768
11/12/2020	2.09	2.09	0.00	0.00	0.00	0.2768
11/13/2020	6.28	6.28	0.00	0.00	0.00	0.2768
11/14/2020	3.14	3.14	0.00	0.00	0.00	0.2768
11/15/2020	7.33	7.33	0.00	0.00	0.00	0.2768
11/16/2020	3.14	3.14	0.00	0.00	0.00	0.2768
11/17/2020	3.14	3.14	0.00	0.00	0.00	0.2768
11/18/2020	3.14	3.14	0.00	0.00	0.00	0.2768
11/19/2020	1.04	1.04	0.00	0.00	0.00	0.2768
11/20/2020	0.00	0.00	0.00	0.00	0.00	0.2768
11/21/2020	0.00	0.00	0.00	0.00	0.00	0.2768
11/22/2020	0.00	0.00	0.00	0.00	0.00	0.2768
11/23/2020	0.00	0.00	0.00	0.00	0.00	0.2768
11/24/2020	0.00	0.00	0.00	0.00	0.00	0.2768
11/25/2020	0.00	0.00	0.00	0.00	0.00	0.2768
11/26/2020	0.00	0.00	0.00	0.00	0.00	0.2768
11/27/2020	0.00	0.00	0.00	0.00	0.00	0.2768
11/28/2020	0.00	0.00	0.00	0.00	0.00	0.2768
11/29/2020	0.00	0.00	0.00	0.00	0.00	0.2768
11/30/2020	0.00	0.00	0.00	0.00	0.00	0.2768
43.94	43.94	0.00	0.00	0.00	0.0000	

001697 2/2



Information:

Drawer: Accounts Payable - Invoices

Vendor Number: 1087070

Vendor Name: Nicor Gas

Invoice Number: 96203234990

Invoice Date: 12/02/20

PO Number:

Check Number: E0082769

Check Amount: \$ 18,363.92

Check Date: 01/06/2021

Department ID: 00721

Reviewer Name: None

Voucher Number: V0657141

Redaction Type: None

Document Type: AP Invoice

Document Below

From: cruseb199@cod.edu
Sent: Thu Dec 17 14:08:15 CST 2020
To: invoicing@cod.edu
CC:
Subject: FW: Scanned from a Xerox Multifunction Printer

-----Original Message----- From: Zerrudo, Maria Sent: Wednesday, December 16, 2020 1:09 PM To: Cruse, Bethany Subject: FW: Scanned from a Xerox Multifunction Printer -----Original Message----- From: zerrudom@cod.edu Sent: Wednesday, December 16, 2020 12:59 PM To: Zerrudo, Maria 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: 11/01/20 - 12/01/20 (30 days)	
Bill Issue Date: 12/02/20	
Total Previous Balance	\$594.97
Payment Received 11/30/2020 - Thank you!	-\$594.97
Remaining Balance	\$0.00
New Charges	\$657.00
Total Amount Due by 01/19/2021	\$657.00

Gas Trans Utility Commercial Heat

Rate 74: General Transportation Service
Group: 6203 Transport ID: 0025670180

Pretax Charges 11/01/20 - 11/30/20 \$530.93

Transportation Administration	\$7.00
Monthly Customer Charge	\$116.59
Franchise Cost Adjustment	\$0.23
Efficiency Programs: 4,949.60 TH @ \$0.0155	\$76.72
Distribution Charge(Step 0 to 150): 150.00 @ \$0.1025	\$15.38
Distribution Charge(Step 150 to 5,000): 4,799.60 @ \$0.0314	\$150.71
Storage Banking Service Charge: 19,776.00 TH @ \$0.0064	\$126.57
Environment Cost Recovery: 4,949.60 TH @ \$0.0032	\$15.84
Transportation Serv Adjustment: 4,949.60 TH @ \$-0.0001	-\$0.49
Tax Cost Adjustment	\$0.99
Qualifying Infrastructure Charge \$411.38 @ 5.2%	\$21.39

Taxes \$126.07

Municipal Gas Use Tax for IL - Glen Ellyn 4949.60 TH @ \$0.02	\$98.99
Utility Fund Tax \$530.93 @ 0.1%	\$0.53
State Revenue Tax \$530.93 @ 5%	\$26.55

Total \$657.00**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.

Customers can review the Nicor Gas Customer Information Packet and access rules related to our service standards and reliability at nicorgas.com/about-us/customer-news.

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.

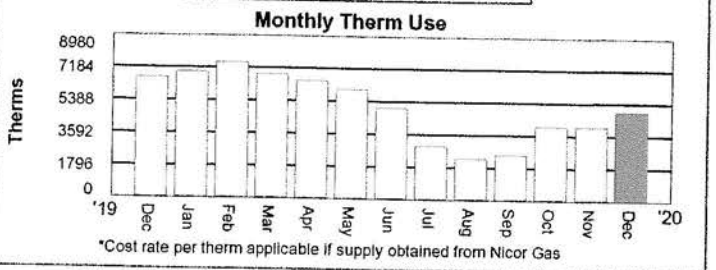
Balance Summary 11/01/2020 - 11/30/2020

Total THERMS Delivered	4,949.60
NI-GAS Supplied	0.00
Maximum Daily Contract Quantity	618.00
Storage Banking Service Capacity	19,776.00

Monthly Energy Profile

Current Reading	Previous Reading	Usage CCF	Pressure Factor	BTU Factor	Therms	Avg. Daily Cost	Avg. Daily Therms
12/01/20 (Actual)	11/01/20 (Actual)	4206	1.123	1.048	4949.60	20.62	157.28
69023	64816						

CCF x Pressure Factor 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

APPROVED

Payment Due By
01/19/2021

\$657.00

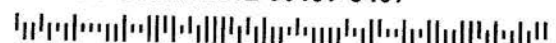
SP 01 00 699 976 391 B A**NGLP



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

Account Number: 9620323499 0
Current bill \$657.00 due by 01/19/2021

PO BOX 5407
CAROL STREAM IL 60197-5407



96 20 32 3499 0 0000657007 0000657007 922

Summary of Daily Usage

Date	Daily Usage	Nominee Supplied Therms	Accumulated Company Supplied	Authorized Excess Received	Unauthorized Excess Received	Gas Price
11/01/2020	93.27	93.27	0.00	0.00	0.00	0.2950
11/02/2020	187.59	187.59	0.00	0.00	0.00	0.2950
11/03/2020	129.95	129.95	0.00	0.00	0.00	0.2845
11/04/2020	101.65	101.65	0.00	0.00	0.00	0.2768
11/05/2020	150.91	150.91	0.00	0.00	0.00	0.2768
11/06/2020	98.51	98.51	0.00	0.00	0.00	0.2768
11/07/2020	78.60	78.60	0.00	0.00	0.00	0.2768
11/08/2020	29.34	29.34	0.00	0.00	0.00	0.2768
11/09/2020	67.07	67.07	0.00	0.00	0.00	0.2768
11/10/2020	176.06	176.06	0.00	0.00	0.00	0.2768
11/11/2020	243.13	243.13	0.00	0.00	0.00	0.2768
11/12/2020	203.31	203.31	0.00	0.00	0.00	0.2768
11/13/2020	191.78	191.78	0.00	0.00	0.00	0.2768
11/14/2020	180.25	180.25	0.00	0.00	0.00	0.2768
11/15/2020	180.25	180.25	0.00	0.00	0.00	0.2768
11/16/2020	210.64	210.64	0.00	0.00	0.00	0.2768
11/17/2020	160.34	160.34	0.00	0.00	0.00	0.2768
11/18/2020	221.12	221.12	0.00	0.00	0.00	0.2768
11/19/2020	146.72	146.72	0.00	0.00	0.00	0.2768
11/20/2020	123.66	123.66	0.00	0.00	0.00	0.2768
11/21/2020	190.73	190.73	0.00	0.00	0.00	0.2768
11/22/2020	165.58	165.58	0.00	0.00	0.00	0.2768
11/23/2020	172.92	172.92	0.00	0.00	0.00	0.2768
11/24/2020	220.08	220.08	0.00	0.00	0.00	0.2768
11/25/2020	223.22	223.22	0.00	0.00	0.00	0.2768
11/26/2020	243.13	243.13	0.00	0.00	0.00	0.2768
11/27/2020	204.36	204.36	0.00	0.00	0.00	0.2768
11/28/2020	181.30	181.30	0.00	0.00	0.00	0.2768
11/29/2020	160.34	160.34	0.00	0.00	0.00	0.2768
11/30/2020	213.79	213.79	0.00	0.00	0.00	0.2768
4,949.60	4,949.60	0.00	0.00	0.00	0.00	0.0000

001699 2/2



Information:

Drawer: Accounts Payable - Invoices

Vendor Number: 1087070

Vendor Name: Nicor Gas

Invoice Number: 74093583222

Invoice Date: 12/02/20

PO Number:

Check Number: E0082769

Check Amount: \$ 18,363.92

Check Date: 01/06/2021

Department ID: 00721

Reviewer Name: None

Voucher Number: V0657142

Redaction Type: None

Document Type: AP Invoice

Document Below

From: cruseb199@cod.edu
Sent: Thu Dec 17 14:08:02 CST 2020
To: invoicing@cod.edu
CC:
Subject: FW: Scanned from a Xerox Multifunction Printer

-----Original Message----- From: Zerrudo, Maria Sent: Wednesday, December 16, 2020 1:08 PM To: Cruse, Bethany Subject: FW: Scanned from a Xerox Multifunction Printer -----Original Message----- From: zerrudom@cod.edu Sent: Wednesday, December 16, 2020 1:00 PM To: Zerrudo, Maria 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: 11/01/20 - 12/01/20 (30 days)
 Bill Issue Date: 12/02/20
 Total Previous Balance \$1,409.34
 Payment Received 11/30/2020 - Thank you! -\$1,409.34
 Remaining Balance \$0.00
 New Charges \$1,561.05
Total Amount Due by 01/19/2021 \$1,561.05

Gas Trans Utility Commercial Heat

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

Pretax Charges 11/01/20 - 11/30/20 \$1,221.56

Transportation Administration \$7.00
 Monthly Customer Charge \$205.59
 Recording Device Charge \$16.00
 Franchise Cost Adjustment \$0.23
 Efficiency Programs: 13,859.69 TH @ \$0.0155 \$214.83
 Distribution Charge(Step 0 to 150): 150.00 @ \$0.1025 \$15.38
 Distribution Charge(Step 150 to 5,000): 4,850.00 @ \$0.0314 \$152.29
 Distribution Charge(Step 5,000 to 13,859.69): 8,859.69 @ \$0.024 \$212.63
 Storage Banking Service Charge: 47,584.00 TH @ \$0.0064 \$304.54
 Environment Cost Recovery: 13,859.69 TH @ \$0.0032 \$44.35
 Transportation Serv Adjustment: 13,859.69 TH @ \$-0.0001 -\$1.39
 Tax Cost Adjustment \$2.77
 Qualifying Infrastructure Charge \$910.35 @ 5.2% \$47.34

Taxes \$339.49

Municipal Gas Use Tax for IL - Glen Ellyn 13859.69 TH @ \$0.02 .. \$277.19
 Utility Fund Tax \$1,221.56 @ 0.1% \$1.22
 State Revenue Tax \$1,221.56 @ 5% \$61.08

Total \$1,561.05**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.

Customers can review the Nicor Gas Customer Information Packet and access rules related to our service standards and reliability at nicorgas.com/about-us/customer-news.

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.

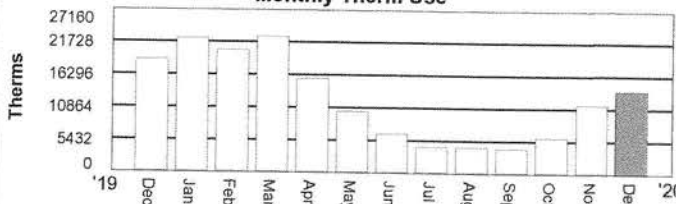
Balance Summary 11/01/2020 - 11/30/2020

Total THERMS Delivered 13,859.69
 NI-GAS Supplied 0.00
 Maximum Daily Contract Quantity 1,487.00
 Storage Banking Service Capacity 47,584.00

Monthly Energy Profile

Current Reading	Previous Reading	Usage CCF	BTU Factor	Therms	Avg. Daily Cost	Avg. Daily Therms
12/01/20 (Actual)	11/01/20 (Actual)	13225	1.048	13859.69	2020 43.55	2020 356.94
404499	391274					

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

01/19/2021
\$1,561.05

APPROVED

SP 01 001693 97669B 8 A**SNGLP

12/23/20

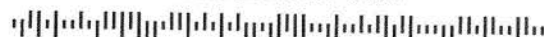
College of Dupage Culinary Center
 Attn: Accounts Payable 425 Fawell Blvd
 Glen Ellyn IL 60137-0000

Account Number:

Current bill \$1561.05 due by 01/19/2021

CHRISTOPHER WOSACHLO

PO BOX 5407
 CAROL STREAM IL 60197-5407



74 09 35 8322 2 0001561059 0001561059 922

Summary of Daily Usage

Date	Daily Usage	Nominee Supplied Therms	Accumulated Company Supplied	Authorized Excess Received	Unauthorized Excess Received	Gas Price
11/01/2020	636.13	636.13	0.00	0.00	0.00	0.2950
11/02/2020	494.65	494.65	0.00	0.00	0.00	0.2950
11/03/2020	233.70	233.70	0.00	0.00	0.00	0.2845
11/04/2020	230.56	230.56	0.00	0.00	0.00	0.2768
11/05/2020	258.85	258.85	0.00	0.00	0.00	0.2768
11/06/2020	206.45	206.45	0.00	0.00	0.00	0.2768
11/07/2020	187.59	187.59	0.00	0.00	0.00	0.2768
11/08/2020	178.16	178.16	0.00	0.00	0.00	0.2768
11/09/2020	473.69	473.69	0.00	0.00	0.00	0.2768
11/10/2020	99.56	99.56	0.00	0.00	0.00	0.2768
11/11/2020	847.83	847.83	0.00	0.00	0.00	0.2768
11/12/2020	473.69	473.69	0.00	0.00	0.00	0.2768
11/13/2020	473.69	473.69	0.00	0.00	0.00	0.2768
11/14/2020	395.09	395.09	0.00	0.00	0.00	0.2768
11/15/2020	601.55	601.55	0.00	0.00	0.00	0.2768
11/16/2020	574.30	574.30	0.00	0.00	0.00	0.2768
11/17/2020	648.71	648.71	0.00	0.00	0.00	0.2768
11/18/2020	471.60	471.60	0.00	0.00	0.00	0.2768
11/19/2020	265.14	265.14	0.00	0.00	0.00	0.2768
11/20/2020	368.89	368.89	0.00	0.00	0.00	0.2768
11/21/2020	454.83	454.83	0.00	0.00	0.00	0.2768
11/22/2020	516.66	516.66	0.00	0.00	0.00	0.2768
11/23/2020	614.12	614.12	0.00	0.00	0.00	0.2768
11/24/2020	562.77	562.77	0.00	0.00	0.00	0.2768
11/25/2020	475.79	475.79	0.00	0.00	0.00	0.2768
11/26/2020	544.96	544.96	0.00	0.00	0.00	0.2768
11/27/2020	664.43	664.43	0.00	0.00	0.00	0.2768
11/28/2020	491.51	491.51	0.00	0.00	0.00	0.2768
11/29/2020	556.48	556.48	0.00	0.00	0.00	0.2768
11/30/2020	858.31	858.31	0.00	0.00	0.00	0.2768
	13,859.69	13,859.69	0.00	0.00	0.00	0.0000

001698 2/2

001698 2/2

Information:

Drawer: Accounts Payable - Invoices

Vendor Number: 1087070

Vendor Name: Nicor Gas

Invoice Number: 75897900009

Invoice Date: 12/02/20

PO Number:

Check Number: E0082769

Check Amount: \$ 18,363.92

Check Date: 01/06/2021

Department ID: 00721

Reviewer Name: None

Voucher Number: V0657147

Redaction Type: None

Document Type: AP Invoice

Document Below

From: cruseb199@cod.edu
Sent: Thu Dec 17 14:06:05 CST 2020
To: invoicing@cod.edu
CC:
Subject: FW: Scanned from a Xerox Multifunction Printer

-----Original Message----- From: Zerrudo, Maria Sent: Wednesday, December 16, 2020 1:07 PM To: Cruse, Bethany Subject: FW: Scanned from a Xerox Multifunction Printer -----Original Message----- From: zerrudom@cod.edu Sent: Wednesday, December 16, 2020 1:02 PM To: Zerrudo, Maria 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**

Account Number: 75-89-79-0000 9	
Meter Number: 4687846	
Service Address: 1223 Rickert Dr Naperville IL	
Bill Period: 11/01/20 - 12/01/20 (30 days)	
Bill Issue Date: 12/02/20	
Total Previous Balance	\$408.02
Payment Received 11/30/2020 - Thank you!	-\$408.02
Remaining Balance	\$0.00
New Charges	\$443.67
Total Amount Due by 01/19/2021	\$443.67

Gas Trans Utility Commercial Heat

Rate 74: General Transportation Service

Group: 6203 Transport ID: 0018087980

Pretax Charges 11/01/20 - 11/30/20 \$320.18

Transportation Administration	\$7.00
Monthly Customer Charge	\$116.59
Franchise Cost Adjustment	\$0.11
Efficiency Programs: 2,266.72 TH @ \$0.0155	\$35.13
Distribution Charge(Step 0 to 150): 150.00 @ \$0.1025	\$15.38
Distribution Charge(Step 150 to 5,000): 2,116.72 @ \$0.0314	\$66.47
Storage Banking Service Charge: 9,152.00 TH @ \$0.0064	\$58.57
Environment Cost Recovery: 2,266.72 TH @ \$0.0032	\$7.25
Transportation Serv Adjustment: 2,266.72 TH @ \$-0.0001	-\$0.23
Tax Cost Adjustment	\$0.46
Qualifying Infrastructure Charge \$258.61 @ 5.2%	\$13.45

Taxes \$123.49

Municipal Utility Tax for IL - Naperville \$320.18 @ 5.15%	\$16.49
Municipal Gas Use Tax for IL - Naperville 2266.72 TH @ \$0.04	\$90.67
Utility Fund Tax \$320.18 @ 0.1%	\$0.32
State Revenue Tax \$320.18 @ 5%	\$16.01

Total \$443.67**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.

Customers can review the Nicor Gas Customer Information Packet and access rules related to our service standards and reliability at nicorgas.com/about-us/customer-news.

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.

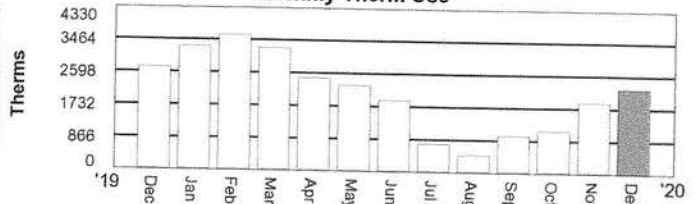
Balance Summary 11/01/2020 - 11/30/2020

Total THERMS Delivered	2,266.72
NI-GAS Supplied	0.00
Maximum Daily Contract Quantity	286.00
Storage Banking Service Capacity	9,152.00

Therms**Monthly Energy Profile**

Current Reading	Previous Reading	Usage CCF	Pressure Factor	BTU Factor	Therms	Avg. Daily Cost	Avg. Daily Therms
12/01/20 (Actual) 97391	11/01/20 (Actual) 95454	1936	1.117	1.048	2266.72	2020 13.00	2020 62.46

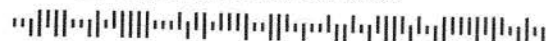
$$\text{CCF} \times \text{Pressure Factor} \times \text{BTU Factor} = \text{Therms}$$

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
APPROVED**Payment Due By****01/19/2021****\$443.67****12/23/20 - CHRISTOPHER WOSACHLO**
 College Of DuPage
 425 Fawcett Blvd
 Glen Ellyn IL 60137-0000

 PO BOX 5407
 CAROL STREAM IL 60197-5407


75 89 79 0000 9 0000443671 0000443671 922

Summary of Daily Usage

Date	Daily Usage	Nominee Supplied Therms	Accumulated Company Supplied	Authorized Excess Received	Unauthorized Excess Received	Gas Price
11/01/2020	106.89	106.89	0.00	0.00	0.00	0.2950
11/02/2020	74.40	74.40	0.00	0.00	0.00	0.2950
11/03/2020	52.40	52.40	0.00	0.00	0.00	0.2845
11/04/2020	59.73	59.73	0.00	0.00	0.00	0.2768
11/05/2020	52.40	52.40	0.00	0.00	0.00	0.2768
11/06/2020	52.40	52.40	0.00	0.00	0.00	0.2768
11/07/2020	48.20	48.20	0.00	0.00	0.00	0.2768
11/08/2020	52.40	52.40	0.00	0.00	0.00	0.2768
11/09/2020	52.40	52.40	0.00	0.00	0.00	0.2768
11/10/2020	74.40	74.40	0.00	0.00	0.00	0.2768
11/11/2020	88.03	88.03	0.00	0.00	0.00	0.2768
11/12/2020	62.88	62.88	0.00	0.00	0.00	0.2768
11/13/2020	111.08	111.08	0.00	0.00	0.00	0.2768
11/14/2020	66.02	66.02	0.00	0.00	0.00	0.2768
11/15/2020	106.89	106.89	0.00	0.00	0.00	0.2768
11/16/2020	83.84	83.84	0.00	0.00	0.00	0.2768
11/17/2020	90.12	90.12	0.00	0.00	0.00	0.2768
11/18/2020	59.73	59.73	0.00	0.00	0.00	0.2768
11/19/2020	57.64	57.64	0.00	0.00	0.00	0.2768
11/20/2020	67.07	67.07	0.00	0.00	0.00	0.2768
11/21/2020	67.07	67.07	0.00	0.00	0.00	0.2768
11/22/2020	81.74	81.74	0.00	0.00	0.00	0.2768
11/23/2020	80.69	80.69	0.00	0.00	0.00	0.2768
11/24/2020	73.36	73.36	0.00	0.00	0.00	0.2768
11/25/2020	69.16	69.16	0.00	0.00	0.00	0.2768
11/26/2020	78.60	78.60	0.00	0.00	0.00	0.2768
11/27/2020	100.60	100.60	0.00	0.00	0.00	0.2768
11/28/2020	77.55	77.55	0.00	0.00	0.00	0.2768
11/29/2020	88.03	88.03	0.00	0.00	0.00	0.2768
11/30/2020	131.00	131.00	0.00	0.00	0.00	0.2768
2,266.72	2,266.72	0.00	0.00	0.00	0.0000	

000321 4/4

Information:

Drawer: Accounts Payable - Invoices
Vendor Number: 1087070
Vendor Name: Nicor Gas
Invoice Number: 44728276708
Invoice Date: 12/08/20
PO Number:
Check Number: E0082769
Check Amount: \$ 18,363.92
Check Date: 01/06/2021
Department ID: 00721
Reviewer Name: None
Voucher Number: V0657417
Redaction Type: None
Document Type: AP Invoice

Document Below

From: cruseb199@cod.edu <cruseb199@cod.edu>
Sent: Tue Dec 22 11:24:14 CST 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: 11/06/20 - 12/08/20 (32 days)	
Bill Issue Date: 12/08/20	
Total Previous Balance	\$499.38
Payment Received 11/30/2020 - Thank you!	-\$499.38
Remaining Balance	\$0.00
New Charges - Utility	\$664.21
Total Amount Due by 12/23/2020	\$664.21

New Charges - Commercial - Heat

Rate 4: Commercial Service

Delivery Charges 11/06/2020 - 12/07/2020	\$175.17
Monthly Customer Charge	\$36.99
First 150 Therms 150.00 @ \$0.131	\$19.65
151 - 5000 Therms 1,375.69 @ \$0.0599	\$82.40
Environmental Cost Recovery 1,525.69 @ \$0.0032 =	\$4.88
Franchise Cost Adjustment	\$0.23
Efficiency Program 1,525.69 @ \$0.0155	\$23.65
Tax Cost Adjustment 1525.69 @ \$0.0002	\$0.30
Qualified Infrastructure Chrg \$ 106.47 @ 5.2%	\$5.54
Qualified Infrastructure Chrg \$ 29.81 @ 5.13%	\$1.53

Natural Gas Cost \$427.78

November @ 1,191.95 Therms x \$0.2782	\$331.60
December @ 333.74 Therms x \$0.2882	\$96.18

Taxes \$61.26

Municipal Gas Use Tax for IL - Glen Ellyn 1,525.69 @ \$0.02 =	\$30.51
Utility Fund Tax \$602.95 @ 0.1%	\$0.60
State Revenue Tax \$602.95 @ 5%	\$30.15

Total \$664.21

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.

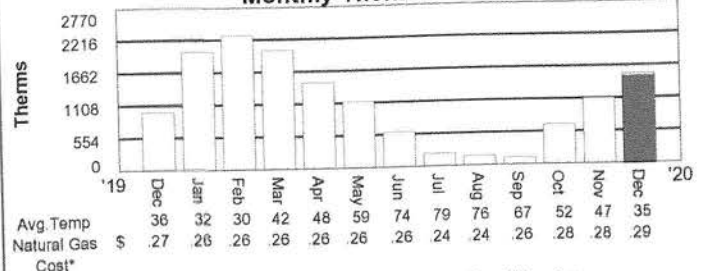
Your safety is important to us. Ask to see an employee ID when our field team is working in or around your premises. Also, verify your account information with customer service before making a transaction over the phone.

Monthly Energy Profile

Current Reading 12/08/20 (Actual) 2270	Previous Reading 11/06/20 (Actual) 969	Usage CCF 1301	Pressure Factor 1.119	BTU Factor 1.048	Therms 1525.69	Avg. Daily Therms 2019 31.75	Avg. Daily Therms 2020 47.68
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CCF x Pressure Factor x BTU Factor =
Therms

Monthly Therm Use



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

PRT

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

12/23/2020

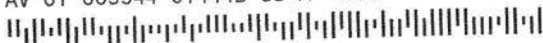
\$664.21

Current bill \$664.21 due by 12/23/2020



PO Box 2020
Aurora, IL 60507-2020

AV 01 009944 01444B 35 A**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

APPROVED
12/23/20 - CHRISTOPHER WOSACHLO

44 72 82 7670 8 0000664219 0000664219 922

009944 1/1



Information:

Drawer: Accounts Payable - Invoices

Vendor Number: 1087070

Vendor Name: Nicor Gas

Invoice Number: 85804767714

Invoice Date: 12/08/20

PO Number:

Check Number: E0082769

Check Amount: \$ 18,363.92

Check Date: 01/06/2021

Department ID: 00721

Reviewer Name: None

Voucher Number: V0657438

Redaction Type: None

Document Type: AP Invoice

Document Below

From: cruseb199@cod.edu <cruseb199@cod.edu>
Sent: Tue Dec 22 11:24:07 CST 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: 11/06/20 - 12/08/20 (32 days)

Bill Issue Date: 12/08/20

Total Previous Balance \$942.15

Payment Received 11/30/2020 - Thank you! -\$942.15

Remaining Balance \$0.00

New Charges - Utility \$1,074.36

Total Amount Due by 12/23/2020 \$1,074.36

New Charges - Commercial - Non-Heat

Rate 4: Commercial Service

Delivery Charges 11/06/2020 - 12/07/2020 \$397.79

Monthly Customer Charge \$204.99

First 150 Therms 150.00 @ \$0.131 \$19.65

151 - 5000 Therms 1,935.52 @ \$0.0599 \$115.94

Environmental Cost Recovery 2,085.52 @ \$0.0032 = \$6.67

Franchise Cost Adjustment \$0.23

Efficiency Program 2,085.52 @ \$0.0155 \$32.33

Tax Cost Adjustment 2085.52 @ \$0.0002 \$0.41

Qualified Infrastructure Chrg \$ 264.80 @ 5.2% \$13.77

Qualified Infrastructure Chrg \$ 74.14 @ 5.13% \$3.80

Natural Gas Cost \$584.75

November @ 1,629.31 Therms x \$0.2782 \$453.27

December @ 456.21 Therms x \$0.2882 \$131.48

Taxes \$91.82

Municipal Gas Use Tax for IL - Glen Ellyn 2,085.52 @ \$0.02 = \$41.71

Utility Fund Tax \$982.54 @ 0.1% \$0.98

State Revenue Tax \$982.54 @ 5% \$49.13

Total \$1,074.36

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.

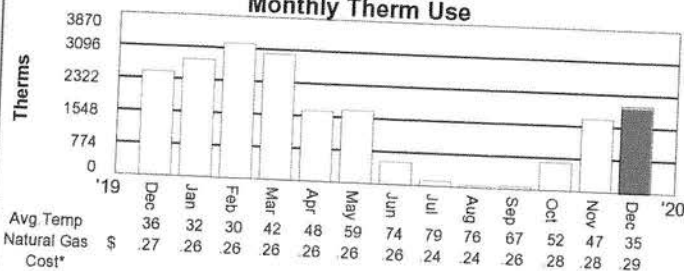
Customers can review the Nicor Gas Customer Information Packet and access rules related to our service standards and reliability at nicorgas.com/about-us/customer-news.

Monthly Energy Profile

Current Reading 12/08/20 (Actual) 36837	Previous Reading 11/06/20 (Actual) 34847	Usage CCF 1990	BTU Factor 1.048	Therms 2085.52	Avg. Daily Therms 2019 82.81	Avg. Daily Therms 2020 65.17
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CCF x BTU Factor = Therms

Monthly Therm Use



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

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.



PO Box 2020
Aurora, IL 60507-2020

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

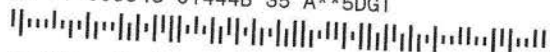
\$5 \$10 \$25 \$50

Payment Due By
12/23/2020
\$1,074.36

Account Number:
8580476771 4

Current bill \$1074.36 due by 12/23/2020

AV 01 009943 01444B 35 A**5DGT



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

APPROVED

PO BOX 5407
CAROL STREAM IL 60197-5407



12/23/20 - CHRISTOPHER WOSACHLO

85 88 47 6771 4 0001074368 0001074368 922