

Information:

Drawer: Accounts Payable - Invoices

Vendor Number: 1087070

Vendor Name: Nicor Gas

Invoice Number: 75897900009

Invoice Date: 01/05/21

PO Number:

Check Number: E0083071

Check Amount: \$ 20,798.84

Check Date: 01/25/2021

Department ID: 00721

Reviewer Name: None

Voucher Number: V0658174

Redaction Type: None

Document Type: AP Invoice

Document Below

From: zerrudom@cod.edu <zerrudom@cod.edu>
Sent: Thu Jan 14 11:19:35 CST 2021
To: invoicing@cod.edu
CC:
Subject: Scanned from a Xerox Multifunction Printer

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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: 12/01/20 - 01/01/21 (31 days)
 Bill Issue Date: 01/05/21
 Total Previous Balance \$443.67
 New Charges \$566.65
Total Amount Due by 02/22/2021 \$1,010.32

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: 0018087980

Pretax Charges 12/01/20 - 12/31/20 \$385.71

Transportation Administration \$7.00
 Monthly Customer Charge \$16.69
 Franchise Cost Adjustment \$0.11
 Efficiency Programs: 3,534.99 TH @ \$0.0155 \$54.79
 Distribution Charge (Step 0 to 150): 150.00 @ \$0.1025 \$15.38
 Distribution Charge (Step 150 to 5,000): 3,384.99 @ \$0.0314 \$106.29
 Storage Banking Service Charge: 9,152.00 TH @ \$0.0064 \$58.57
 Environment Cost Recovery: 3,534.99 TH @ \$0.0032 \$11.31
 Transportation Serv Adjustment: 3,534.99 TH @ \$-0.0001 \$-0.35
 Tax Cost Adjustment \$0.70
 Qualifying Infrastructure Charge \$298.68 @ 5.13% \$15.32

Taxes

\$180.94

Municipal Utility Tax for IL - Naperville \$385.71 @ 5.15% \$19.86
 Municipal Gas Use Tax for IL - Naperville 3534.99 TH @ \$0.04 \$141.40
 Utility Fund Tax \$385.71 @ 0.1% \$0.39
 State Revenue Tax \$385.71 @ 5% \$19.29

Total

\$566.65

Balance Summary 12/01/2020 - 12/31/2020

Therms

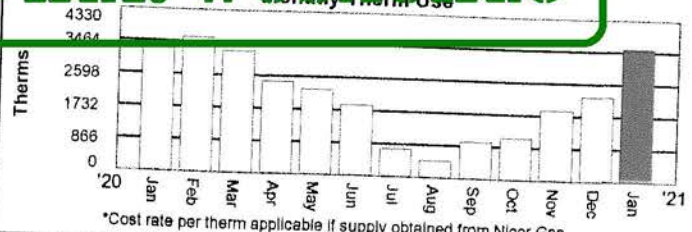
Total THERMS Delivered 3,534.99
 NI-GAS Supplied 0.00
 Maximum Daily Contract Quantity 286.00
 Storage Banking Service Capacity 9,152.00

Monthly Energy Profile

| Current Reading | Previous Reading | Usage CCF | Pressure Factor | BTU Factor | Therms | | |
|-------------------|-------------------|-----------|-----------------|------------|---------|------|------|
| 01/01/21 (Actual) | 12/01/20 (Actual) | 3017 | 1.117 | 1.049 | 3534.99 | 0.00 | 0.00 |
| 97391 | 97391 | | | | | | |

CCF x Pressure Factor 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

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

Payment Due By

02/22/2021

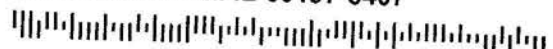
\$1,010.32

Account Number:
 7589790000 9

Previous billed balance is \$443.67
 Current bill \$566.65 due by 02/22/2021

PO BOX 5407

CAROL STREAM IL 60197-5407



75 89 79 0000 9 0001010321 0001010321 922

Summary of Daily Usage

| <i>Date</i> | <i>Daily Usage</i> | <i>Nominee Supplied Therms</i> | <i>Accumulated Company Supplied</i> | <i>Authorized Excess Received</i> | <i>Unauthorized Excess Received</i> | <i>Gas Price</i> |
|-----------------|--------------------|--|---|---------------------------------------|---|------------------|
| 12/01/2020 | 130.07 | 130.07 | 0.00 | 0.00 | 0.00 | 0.2867 |
| 12/02/2020 | 105.94 | 105.94 | 0.00 | 0.00 | 0.00 | 0.2867 |
| 12/03/2020 | 98.60 | 98.60 | 0.00 | 0.00 | 0.00 | 0.2867 |
| 12/04/2020 | 100.70 | 100.70 | 0.00 | 0.00 | 0.00 | 0.2867 |
| 12/05/2020 | 91.26 | 91.26 | 0.00 | 0.00 | 0.00 | 0.2867 |
| 12/06/2020 | 98.60 | 98.60 | 0.00 | 0.00 | 0.00 | 0.2867 |
| 12/07/2020 | 94.41 | 94.41 | 0.00 | 0.00 | 0.00 | 0.2867 |
| 12/08/2020 | 103.85 | 103.85 | 0.00 | 0.00 | 0.00 | 0.2867 |
| 12/09/2020 | 82.87 | 82.87 | 0.00 | 0.00 | 0.00 | 0.2867 |
| 12/10/2020 | 59.79 | 59.79 | 0.00 | 0.00 | 0.00 | 0.2867 |
| 12/11/2020 | 74.47 | 74.47 | 0.00 | 0.00 | 0.00 | 0.2867 |
| 12/12/2020 | 108.04 | 108.04 | 0.00 | 0.00 | 0.00 | 0.2867 |
| 12/13/2020 | 122.73 | 122.73 | 0.00 | 0.00 | 0.00 | 0.2867 |
| 12/14/2020 | 138.46 | 138.46 | 0.00 | 0.00 | 0.00 | 0.2867 |
| 12/15/2020 | 117.48 | 117.48 | 0.00 | 0.00 | 0.00 | 0.2867 |
| 12/16/2020 | 109.09 | 109.09 | 0.00 | 0.00 | 0.00 | 0.2867 |
| 12/17/2020 | 123.78 | 123.78 | 0.00 | 0.00 | 0.00 | 0.2867 |
| 12/18/2020 | 98.60 | 98.60 | 0.00 | 0.00 | 0.00 | 0.2867 |
| 12/19/2020 | 98.60 | 98.60 | 0.00 | 0.00 | 0.00 | 0.2867 |
| 12/20/2020 | 100.70 | 100.70 | 0.00 | 0.00 | 0.00 | 0.2867 |
| 12/21/2020 | 99.65 | 99.65 | 0.00 | 0.00 | 0.00 | 0.2867 |
| 12/22/2020 | 83.92 | 83.92 | 0.00 | 0.00 | 0.00 | 0.2867 |
| 12/23/2020 | 118.53 | 118.53 | 0.00 | 0.00 | 0.00 | 0.2867 |
| 12/24/2020 | 209.80 | 209.80 | 0.00 | 0.00 | 0.00 | 0.2867 |
| 12/25/2020 | 176.23 | 176.23 | 0.00 | 0.00 | 0.00 | 0.2867 |
| 12/26/2020 | 126.92 | 126.92 | 0.00 | 0.00 | 0.00 | 0.2867 |
| 12/27/2020 | 101.75 | 101.75 | 0.00 | 0.00 | 0.00 | 0.2867 |
| 12/28/2020 | 150.00 | 150.00 | 0.00 | 0.00 | 0.00 | 0.2867 |
| 12/29/2020 | 123.78 | 123.78 | 0.00 | 0.00 | 0.00 | 0.2867 |
| 12/30/2020 | 143.71 | 143.71 | 0.00 | 0.00 | 0.00 | 0.2867 |
| 12/31/2020 | 142.66 | 142.66 | 0.00 | 0.00 | 0.00 | 0.2867 |
| 3,534.99 | 3,534.99 | 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: 01/05/21

PO Number:

Check Number: E0083071

Check Amount: \$ 20,798.84

Check Date: 01/25/2021

Department ID: 00721

Reviewer Name: None

Voucher Number: V0658175

Redaction Type: None

Document Type: AP Invoice

Document Below

From: zerrudom@cod.edu <zerrudom@cod.edu>
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Multifunction Printer Location: SRC 2130
Device Name: PRN264

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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: 12/01/20 - 01/01/21 (31 days)
 Bill Issue Date: 01/05/21
 Total Previous Balance \$1,409.25
 New Charges \$1,455.18
Total Amount Due by 02/22/2021 \$2,864.43

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.

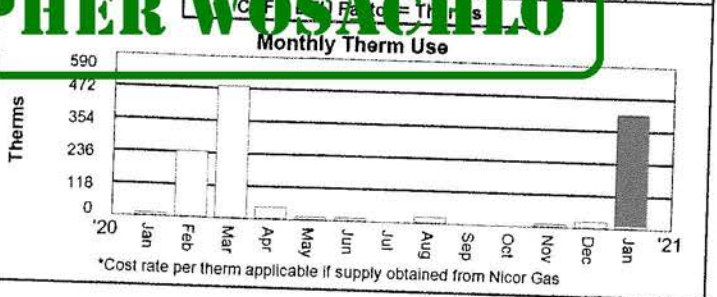
Your safety is important to us. Ask to see an employee ID when our field team is working in or around your premises. Also, verify your account information with customer service before making a transaction over the phone.

Gas Trans Utility Commercial No Heat

Rate 74: General Transportation Service
 Group: 6203 Transport ID: 00-38547

Monthly Energy Profile

| Current Reading 12/01/20 (Actual) | Previous Reading 12/01/20 (Actual) | Usage CCF 390 | BTU Factor 1.049 | Therms 409.06 | 0.00 | 0.00 |
|-----------------------------------|------------------------------------|---------------|------------------|---------------|------|------|
| 1320 | 930 | | | | | |



Pretax Charges 12/01/20 - 12/31/20 \$1,435.74

Transportation Administrative Charge \$7.00
 Monthly Customer Charge \$205.59
 Recording Device Charge \$16.00
 Franchise Cost Adjustment \$0.23
 Efficiency Programs: 409.06 TH @ \$0.0155 \$6.34
 Distribution Charge(Step 0 to 150): 150.00 @ \$0.1025 \$15.38
 Distribution Charge(Step 150 to 5,000): 259.06 @ \$0.0314 \$8.13
 Storage Banking Service Charge: 172,864.00 TH @ \$0.0064 \$1,106.33
 Environment Cost Recovery: 409.06 TH @ \$0.0032 \$1.31
 Transportation Serv Adjustment: 409.06 TH @ \$-0.0001 \$-0.04
 Tax Cost Adjustment \$0.08
 Qualifying Infrastructure Charge \$1352.66 @ 5.13% \$69.39

Taxes \$19.44

Municipal Gas Use Tax for IL - Glen Ellyn 409.06 TH @ \$0.02 \$8.18
 Utility Fund Tax \$1,435.74 @ 0.1% \$1.44
 State Revenue Tax 409.06 TH @ \$0.024 \$9.82

Total \$1,455.18

Balance Summary 12/01/2020 - 12/31/2020 Therms

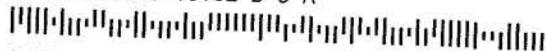
Total THERMS Delivered 409.06
 NI-GAS Supplied 0.00
 Maximum Daily Contract Quantity 5,402.00
 Storage Banking Service Capacity 172,864.00

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PO Box 2020
 Aurora, IL 60507-2020

AB 02 000423 18162 B 3 A



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

Payment Due By

02/22/2021

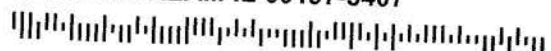
\$2,864.43

Account Number:
 6519890000 6

Previous billed balance is \$1409.25
 Current bill \$1455.18 due by 02/22/2021

PO BOX 5407

CAROL STREAM IL 60197-5407

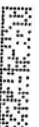


65 19 89 0000 6 0002864437 0002864437 922

Summary of Daily Usage

| Date | Daily Usage | Nominee Supplied Therms | Accumulated Company Supplied | Authorized Excess Received | Unauthorized Excess Received | Gas Price |
|---------------|---------------|-------------------------------|------------------------------------|-------------------------------|---------------------------------|---------------|
| 12/01/2020 | 10.49 | 10.49 | 0.00 | 0.00 | 0.00 | 0.2867 |
| 12/02/2020 | 10.49 | 10.49 | 0.00 | 0.00 | 0.00 | 0.2867 |
| 12/03/2020 | 10.49 | 10.49 | 0.00 | 0.00 | 0.00 | 0.2867 |
| 12/04/2020 | 12.58 | 12.58 | 0.00 | 0.00 | 0.00 | 0.2867 |
| 12/05/2020 | 11.53 | 11.53 | 0.00 | 0.00 | 0.00 | 0.2867 |
| 12/06/2020 | 12.58 | 12.58 | 0.00 | 0.00 | 0.00 | 0.2867 |
| 12/07/2020 | 12.58 | 12.58 | 0.00 | 0.00 | 0.00 | 0.2867 |
| 12/08/2020 | 11.53 | 11.53 | 0.00 | 0.00 | 0.00 | 0.2867 |
| 12/09/2020 | 12.58 | 12.58 | 0.00 | 0.00 | 0.00 | 0.2867 |
| 12/10/2020 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.2867 |
| 12/11/2020 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.2867 |
| 12/12/2020 | 10.49 | 10.49 | 0.00 | 0.00 | 0.00 | 0.2867 |
| 12/13/2020 | 10.49 | 10.49 | 0.00 | 0.00 | 0.00 | 0.2867 |
| 12/14/2020 | 10.49 | 10.49 | 0.00 | 0.00 | 0.00 | 0.2867 |
| 12/15/2020 | 10.49 | 10.49 | 0.00 | 0.00 | 0.00 | 0.2867 |
| 12/16/2020 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.2867 |
| 12/17/2020 | 10.49 | 10.49 | 0.00 | 0.00 | 0.00 | 0.2867 |
| 12/18/2020 | 10.49 | 10.49 | 0.00 | 0.00 | 0.00 | 0.2867 |
| 12/19/2020 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.2867 |
| 12/20/2020 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.2867 |
| 12/21/2020 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.2867 |
| 12/22/2020 | 10.49 | 10.49 | 0.00 | 0.00 | 0.00 | 0.2867 |
| 12/23/2020 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.2867 |
| 12/24/2020 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.2867 |
| 12/25/2020 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.2867 |
| 12/26/2020 | 10.49 | 10.49 | 0.00 | 0.00 | 0.00 | 0.2867 |
| 12/27/2020 | 10.49 | 10.49 | 0.00 | 0.00 | 0.00 | 0.2867 |
| 12/28/2020 | 10.49 | 10.49 | 0.00 | 0.00 | 0.00 | 0.2867 |
| 12/29/2020 | 83.92 | 83.92 | 0.00 | 0.00 | 0.00 | 0.2867 |
| 12/30/2020 | 94.41 | 94.41 | 0.00 | 0.00 | 0.00 | 0.2867 |
| 12/31/2020 | 20.98 | 20.98 | 0.00 | 0.00 | 0.00 | 0.2867 |
| 409.06 | 409.06 | 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: 07091136817

Invoice Date: 01/05/21

PO Number:

Check Number: E0083071

Check Amount: \$ 20,798.84

Check Date: 01/25/2021

Department ID: 24045

Reviewer Name: None

Voucher Number: V0658176

Redaction Type: None

Document Type: AP Invoice

Document Below

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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: 07-09-11-3681 7
Meter Number: 4916280
Service Address: 500 Kuhn Rd Carol Stream IL
Bill Period: 12/01/20 - 01/01/21 (31 days)
Bill Issue Date: 01/05/21
 Total Previous Balance \$261.61
 New Charges \$290.01
Total Amount Due by 02/22/2021 \$551.62

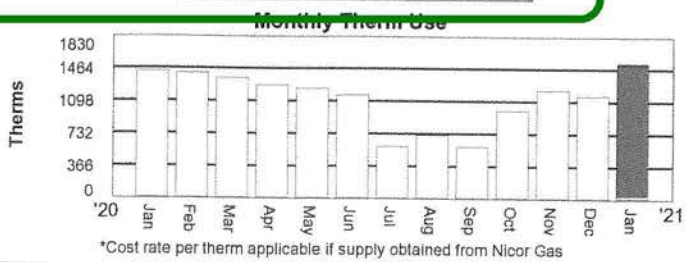
A Message for You

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 (Actual) | Previous Reading 12/01/20 (Actual) | Usage CCF | Pressure Factor | BTU Factor | Therms 1518.84 | 0.00 | 0.00 |
|--------------------------|------------------------------------|-----------|-----------------|------------|----------------|------|------|
| 1464 | 1295 | 1.118 | 1.049 | | | | |



Gas Trans Utility Commercial Heat

Rate 74: General Transportation Service
 Group: 6203 Transport ID: 0016672011

Prefax Charges 12/01/20 - 12/31/20 \$33.31
 Transportation Administration \$1.00
 Monthly Customer Charge \$116.59
 Franchise Cost Adjustment \$0.22
 Efficiency Programs: 1,518.84 TH @ \$0.0155 \$23.54
 Distribution Charge(Step 0 to 150): 150.00 @ \$0.1025 \$15.38
 Distribution Charge(Step 150 to 5,000): 1,368.84 @ \$0.0314 \$42.98
 Storage Banking Service Charge: 2,976.00 TH @ \$0.0064 \$19.05
 Environment Cost Recovery: 1,518.84 TH @ \$0.0032 \$4.86
 Transportation Serv Adjustment: 1,518.84 TH @ \$-0.0001 \$-0.15
 Tax Cost Adjustment \$0.31
 Qualifying Infrastructure Charge \$195.45 @ 5.13% \$10.03

Taxes \$50.20

Municipal Gas Use Tax for IL - Carol Stream 1518.84 TH @ \$0.025 \$37.97
 Utility Fund Tax \$239.81 @ 0.1% \$0.24
 State Revenue Tax \$239.81 @ 5% \$11.99

Total \$290.01

Balance Summary 12/01/2020 - 12/31/2020

Therms

Total THERMS Delivered 1,518.84
 NI-GAS Supplied 0.00
 Maximum Daily Contract Quantity 93.00
 Storage Banking Service Capacity 2,976.00

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
02/22/2021
\$551.62

AB 01 000495 18162 B 3 B

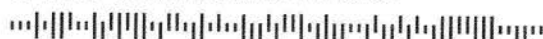


College Of Dupage
 425 Fawell Blvd C/O Accts Pay
 Attn: Linda Marchese
 Glen Ellyn IL 60137-6708

Account Number:
 0709113681 7

Previous billed balance is \$261.61
 Current bill \$290.01 due by 02/22/2021

PO BOX 5407
CAROL STREAM IL 60197-5407

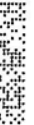


07 09 11 3681 7 0000551622 0000551622 922

Summary of Daily Usage

| Date | Daily Usage | Nominee Supplied Therms | Accumulated Company Supplied | Authorized Excess Received | Unauthorized Excess Received | Gas Price |
|-----------------|--------------------|--|---|---------------------------------------|---|------------------|
| 12/01/2020 | 50.35 | 50.35 | 0.00 | 0.00 | 0.00 | 0.2867 |
| 12/02/2020 | 40.91 | 40.91 | 0.00 | 0.00 | 0.00 | 0.2867 |
| 12/03/2020 | 39.86 | 39.86 | 0.00 | 0.00 | 0.00 | 0.2867 |
| 12/04/2020 | 40.91 | 40.91 | 0.00 | 0.00 | 0.00 | 0.2867 |
| 12/05/2020 | 38.81 | 38.81 | 0.00 | 0.00 | 0.00 | 0.2867 |
| 12/06/2020 | 41.96 | 41.96 | 0.00 | 0.00 | 0.00 | 0.2867 |
| 12/07/2020 | 39.86 | 39.86 | 0.00 | 0.00 | 0.00 | 0.2867 |
| 12/08/2020 | 40.91 | 40.91 | 0.00 | 0.00 | 0.00 | 0.2867 |
| 12/09/2020 | 48.25 | 48.25 | 0.00 | 0.00 | 0.00 | 0.2867 |
| 12/10/2020 | 53.49 | 53.49 | 0.00 | 0.00 | 0.00 | 0.2867 |
| 12/11/2020 | 53.49 | 53.49 | 0.00 | 0.00 | 0.00 | 0.2867 |
| 12/12/2020 | 46.15 | 46.15 | 0.00 | 0.00 | 0.00 | 0.2867 |
| 12/13/2020 | 48.25 | 48.25 | 0.00 | 0.00 | 0.00 | 0.2867 |
| 12/14/2020 | 52.45 | 52.45 | 0.00 | 0.00 | 0.00 | 0.2867 |
| 12/15/2020 | 49.30 | 49.30 | 0.00 | 0.00 | 0.00 | 0.2867 |
| 12/16/2020 | 47.20 | 47.20 | 0.00 | 0.00 | 0.00 | 0.2867 |
| 12/17/2020 | 49.30 | 49.30 | 0.00 | 0.00 | 0.00 | 0.2867 |
| 12/18/2020 | 44.05 | 44.05 | 0.00 | 0.00 | 0.00 | 0.2867 |
| 12/19/2020 | 39.86 | 39.86 | 0.00 | 0.00 | 0.00 | 0.2867 |
| 12/20/2020 | 40.91 | 40.91 | 0.00 | 0.00 | 0.00 | 0.2867 |
| 12/21/2020 | 39.86 | 39.86 | 0.00 | 0.00 | 0.00 | 0.2867 |
| 12/22/2020 | 39.86 | 39.86 | 0.00 | 0.00 | 0.00 | 0.2867 |
| 12/23/2020 | 59.79 | 59.79 | 0.00 | 0.00 | 0.00 | 0.2867 |
| 12/24/2020 | 69.23 | 69.23 | 0.00 | 0.00 | 0.00 | 0.2867 |
| 12/25/2020 | 66.08 | 66.08 | 0.00 | 0.00 | 0.00 | 0.2867 |
| 12/26/2020 | 58.74 | 58.74 | 0.00 | 0.00 | 0.00 | 0.2867 |
| 12/27/2020 | 48.25 | 48.25 | 0.00 | 0.00 | 0.00 | 0.2867 |
| 12/28/2020 | 57.69 | 57.69 | 0.00 | 0.00 | 0.00 | 0.2867 |
| 12/29/2020 | 55.59 | 55.59 | 0.00 | 0.00 | 0.00 | 0.2867 |
| 12/30/2020 | 58.74 | 58.74 | 0.00 | 0.00 | 0.00 | 0.2867 |
| 12/31/2020 | 58.74 | 58.74 | 0.00 | 0.00 | 0.00 | 0.2867 |
| 1,518.84 | 1,518.84 | 0.00 | 0.00 | 0.00 | 0.0000 | |

000495 2/2



Information:

Drawer: Accounts Payable - Invoices

Vendor Number: 1087070

Vendor Name: Nicor Gas

Invoice Number: 77097900003

Invoice Date: 01/05/21

PO Number:

Check Number: E0083071

Check Amount: \$ 20,798.84

Check Date: 01/25/2021

Department ID: 24205

Reviewer Name: None

Voucher Number: V0658177

Redaction Type: None

Document Type: AP Invoice

Document Below

From: zerrudom@cod.edu <zerrudom@cod.edu>
Sent: Thu Jan 14 11:20:24 CST 2021
To: invoicing@cod.edu
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Device Name: PRN264

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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: 12/01/20 - 01/01/21 (31 days)
Bill Issue Date: 01/05/21
Total Previous Balance \$266.88
New Charges \$299.41
Total Amount Due by 02/22/2021 \$566.29

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 12/01/2020 - 12/31/2020

Therms
 Total THERMS Delivered 1,268.07
 NI-GAS Supplied 0.00
 Maximum Daily Contract Quantity 60.00
 Storage Banking Service Capacity 1,920.00

Gas Trans Utility Commercial Heat

Rate 74: General Transportation Service

Group: 6203 Transport ID: 0018031380

Prox Charges 12/01/20 - 12/31/20

Transportation Administration \$7.00
 Monthly Customer Charge \$116.59
 Franchise Cost Adjustment \$0.33
 Efficiency Programs: 1,268.07 TH @ \$0.0155 \$19.66
 Distribution Charge(Step 0 to 150): 150.00 @ \$0.1025 \$15.38
 Distribution Charge(Step 150 to 5,000): 1,118.07 @ \$0.0314 \$35.11
 Storage Banking Service Charge: 1,920.00 TH @ \$0.0064 \$12.29
 Environment Cost Recovery: 1,268.07 TH @ \$0.0032 \$4.06
 Transportation Serv Adjustment: 1,268.07 TH @ \$-0.0001 \$-0.13
 Tax Cost Adjustment \$0.26
 Qualifying Infrastructure Charge \$180.76 @ 5.13% \$9.27

Taxes \$79.59

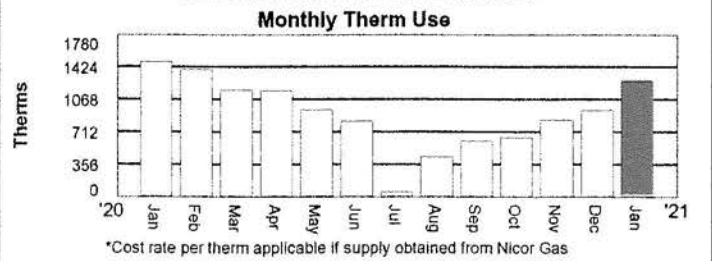
Municipal Utility Tax for IL - Westmont \$219.82 @ 5.15% \$11.32
 Municipal Gas Use Tax for IL - Westmont 1268.07 TH @ \$0.045 \$57.06
 Utility Fund Tax \$219.82 @ 0.1% \$0.22
 State Revenue Tax \$219.82 @ 5% \$10.99

Total **\$299.41**

Monthly Therm Use

| Current Reading | Previous Reading | Usage CCF | BTU Factor | Therms | | |
|------------------------|------------------------|-----------|------------|---------|------|------|
| 01/01/21 (Actual) 4533 | 12/01/20 (Actual) 3324 | 1209 | 1.049 | 1268.07 | 0.00 | 0.00 |

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.



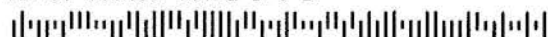
PO Box 2020
Aurora, IL 60507-2020

Payment Due By

02/22/2021

\$566.29

AB 01 000489 18162 B 3 B



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

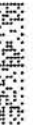
Account Number:
 7709790000 3

Previous billed balance is \$266.88
 Current bill \$299.41 due by 02/22/2021

PO BOX 5407
CAROL STREAM IL 60197-5407



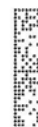
77 09 79 0000 3 0000566299 0000566299 922



Summary of Daily Usage

| Date | Daily Usage | Nominee Supplied Therms | Accumulated Company Supplied | Authorized Excess Received | Unauthorized Excess Received | Gas Price |
|-----------------|--------------------|--|---|---------------------------------------|---|------------------|
| 12/01/2020 | 35.66 | 35.66 | 0.00 | 0.00 | 0.00 | 0.2867 |
| 12/02/2020 | 35.66 | 35.66 | 0.00 | 0.00 | 0.00 | 0.2867 |
| 12/03/2020 | 33.56 | 33.56 | 0.00 | 0.00 | 0.00 | 0.2867 |
| 12/04/2020 | 33.56 | 33.56 | 0.00 | 0.00 | 0.00 | 0.2867 |
| 12/05/2020 | 31.47 | 31.47 | 0.00 | 0.00 | 0.00 | 0.2867 |
| 12/06/2020 | 33.56 | 33.56 | 0.00 | 0.00 | 0.00 | 0.2867 |
| 12/07/2020 | 34.61 | 34.61 | 0.00 | 0.00 | 0.00 | 0.2867 |
| 12/08/2020 | 39.86 | 39.86 | 0.00 | 0.00 | 0.00 | 0.2867 |
| 12/09/2020 | 37.76 | 37.76 | 0.00 | 0.00 | 0.00 | 0.2867 |
| 12/10/2020 | 36.71 | 36.71 | 0.00 | 0.00 | 0.00 | 0.2867 |
| 12/11/2020 | 37.76 | 37.76 | 0.00 | 0.00 | 0.00 | 0.2867 |
| 12/12/2020 | 39.86 | 39.86 | 0.00 | 0.00 | 0.00 | 0.2867 |
| 12/13/2020 | 39.86 | 39.86 | 0.00 | 0.00 | 0.00 | 0.2867 |
| 12/14/2020 | 40.91 | 40.91 | 0.00 | 0.00 | 0.00 | 0.2867 |
| 12/15/2020 | 43.00 | 43.00 | 0.00 | 0.00 | 0.00 | 0.2867 |
| 12/16/2020 | 41.96 | 41.96 | 0.00 | 0.00 | 0.00 | 0.2867 |
| 12/17/2020 | 43.00 | 43.00 | 0.00 | 0.00 | 0.00 | 0.2867 |
| 12/18/2020 | 43.00 | 43.00 | 0.00 | 0.00 | 0.00 | 0.2867 |
| 12/19/2020 | 43.00 | 43.00 | 0.00 | 0.00 | 0.00 | 0.2867 |
| 12/20/2020 | 38.81 | 38.81 | 0.00 | 0.00 | 0.00 | 0.2867 |
| 12/21/2020 | 38.81 | 38.81 | 0.00 | 0.00 | 0.00 | 0.2867 |
| 12/22/2020 | 39.86 | 39.86 | 0.00 | 0.00 | 0.00 | 0.2867 |
| 12/23/2020 | 45.10 | 45.10 | 0.00 | 0.00 | 0.00 | 0.2867 |
| 12/24/2020 | 56.64 | 56.64 | 0.00 | 0.00 | 0.00 | 0.2867 |
| 12/25/2020 | 53.49 | 53.49 | 0.00 | 0.00 | 0.00 | 0.2867 |
| 12/26/2020 | 45.10 | 45.10 | 0.00 | 0.00 | 0.00 | 0.2867 |
| 12/27/2020 | 44.05 | 44.05 | 0.00 | 0.00 | 0.00 | 0.2867 |
| 12/28/2020 | 43.00 | 43.00 | 0.00 | 0.00 | 0.00 | 0.2867 |
| 12/29/2020 | 47.20 | 47.20 | 0.00 | 0.00 | 0.00 | 0.2867 |
| 12/30/2020 | 47.20 | 47.20 | 0.00 | 0.00 | 0.00 | 0.2867 |
| 12/31/2020 | 44.05 | 44.05 | 0.00 | 0.00 | 0.00 | 0.2867 |
| 1,268.07 | 1,268.07 | 0.00 | 0.00 | 0.00 | 0.0000 | |

000489 2/2



Information:

Drawer: Accounts Payable - Invoices
Vendor Number: 1087070
Vendor Name: Nicor Gas
Invoice Number: 87665210008
Invoice Date: 01/05/21
PO Number:
Check Number: E0083071
Check Amount: \$ 20,798.84
Check Date: 01/25/2021
Department ID: 00721
Reviewer Name: None
Voucher Number: V0658179
Redaction Type: None
Document Type: AP Invoice

Document Below

From: zerrudom@cod.edu <zerrudom@cod.edu>
Sent: Thu Jan 14 11:19:58 CST 2021
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]

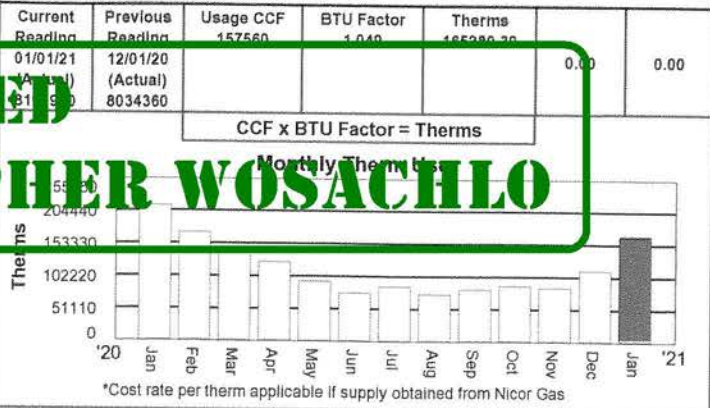
**Account Summary for College Of Dupage %Gina Wardell-fin**

Account Number: 87-66-52-1000 8
 Meter Number: 1158124
 Service Address: 2s217 Park Av Glen Ellyn IL
 Bill Period: 12/01/20 - 01/01/21 (31 days)
 Bill Issue Date: 01/05/21
 Total Previous Balance \$11,884.00
 New Charges \$15,020.50
Total Amount Due by 02/22/2021 \$26,904.50

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.

Monthly Energy Profile**Gas Trans Utility Commercial Heat**

Rate 76: Large General Transportation Service
 Group: 6203 Transport ID: 0132186190

Pretax Charges 12/01/20 - 12/31/20 \$11,146.42

Monthly Customer Charge \$2.34
 Franchise Cost Adjustment \$0.26
 Efficiency Programs: 165,280.39 TH @ \$0.0126 \$2,082.53
 Distribution Charge: 165,280.39 @ \$0.0226 \$3,735.34
 Storage Banking Service Charge: 386,624.00 TH @ \$0.0064 \$2,474.39
 Environment Cost Recovery: 165,280.39 TH @ \$0.0008 \$132.22
 Transportation Serv Adjustment: 165,280.39 TH @ \$-0.0001 -\$16.53
 Tax Cost Adjustment \$16.53
 Qualifying Infrastructure Charge \$8426.26 @ 5.13% \$432.27

Taxes \$3,874.08

Municipal Gas Use Tax for IL - Glen Ellyn 165280.39 TH @ \$0.02 \$3,305.61
 Utility Fund Tax \$11,146.42 @ 0.1% \$11.15
 State Revenue Tax \$11,146.42 @ 5% \$557.32

Total \$15,020.50

Balance Summary 12/01/2020 - 12/31/2020 Therms

Total THERMS Delivered 165,280.39
 NI-GAS Supplied 0.00
 Maximum Daily Contract Quantity 12,082.00
 Storage Banking Service Capacity 386,624.00

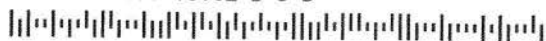
Please do not include written inquiries as the stub is processed by machine. Return this portion with your check made payable to Nicor Gas.



PO Box 2020
 Aurora, IL 60507-2020

Payment Due By
02/22/2021
\$26,904.50

AB 01 000490 18162 B 3 B

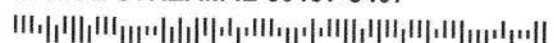


College Of Dupage Gina Wardell-fin
 425 Fawell Blvd Attn Accts Payable
 Glen Ellyn IL 60137-6708

Account Number:
 8766521000 8

Previous billed balance is \$11884.00
 Current bill \$15020.50 due by 02/22/2021

PO BOX 5407
CAROL STREAM IL 60197-5407



87 66 52 1000 8 0026904508 0026904508 922



Summary of Daily Usage

| Date | Daily Usage | Nominee Supplied Therms | Accumulated Company Supplied | Authorized Excess Received | Unauthorized Excess Received | Gas Price |
|-------------------|--------------------|--|---|---------------------------------------|---|------------------|
| 12/01/2020 | 5,926.85 | 5,926.85 | 0.00 | 0.00 | 0.00 | 0.2867 |
| 12/02/2020 | 5,003.73 | 5,003.73 | 0.00 | 0.00 | 0.00 | 0.2867 |
| 12/03/2020 | 4,730.99 | 4,730.99 | 0.00 | 0.00 | 0.00 | 0.2867 |
| 12/04/2020 | 4,848.47 | 4,848.47 | 0.00 | 0.00 | 0.00 | 0.2867 |
| 12/05/2020 | 4,847.42 | 4,847.42 | 0.00 | 0.00 | 0.00 | 0.2867 |
| 12/06/2020 | 4,848.47 | 4,848.47 | 0.00 | 0.00 | 0.00 | 0.2867 |
| 12/07/2020 | 4,848.47 | 4,848.47 | 0.00 | 0.00 | 0.00 | 0.2867 |
| 12/08/2020 | 4,847.42 | 4,847.42 | 0.00 | 0.00 | 0.00 | 0.2867 |
| 12/09/2020 | 4,848.47 | 4,848.47 | 0.00 | 0.00 | 0.00 | 0.2867 |
| 12/10/2020 | 3,797.38 | 3,797.38 | 0.00 | 0.00 | 0.00 | 0.2867 |
| 12/11/2020 | 4,500.21 | 4,500.21 | 0.00 | 0.00 | 0.00 | 0.2867 |
| 12/12/2020 | 5,276.47 | 5,276.47 | 0.00 | 0.00 | 0.00 | 0.2867 |
| 12/13/2020 | 5,360.39 | 5,360.39 | 0.00 | 0.00 | 0.00 | 0.2867 |
| 12/14/2020 | 6,126.16 | 6,126.16 | 0.00 | 0.00 | 0.00 | 0.2867 |
| 12/15/2020 | 5,696.07 | 5,696.07 | 0.00 | 0.00 | 0.00 | 0.2867 |
| 12/16/2020 | 5,580.68 | 5,580.68 | 0.00 | 0.00 | 0.00 | 0.2867 |
| 12/17/2020 | 5,769.50 | 5,769.50 | 0.00 | 0.00 | 0.00 | 0.2867 |
| 12/18/2020 | 5,003.73 | 5,003.73 | 0.00 | 0.00 | 0.00 | 0.2867 |
| 12/19/2020 | 4,699.52 | 4,699.52 | 0.00 | 0.00 | 0.00 | 0.2867 |
| 12/20/2020 | 4,762.46 | 4,762.46 | 0.00 | 0.00 | 0.00 | 0.2867 |
| 12/21/2020 | 4,542.17 | 4,542.17 | 0.00 | 0.00 | 0.00 | 0.2867 |
| 12/22/2020 | 4,416.29 | 4,416.29 | 0.00 | 0.00 | 0.00 | 0.2867 |
| 12/23/2020 | 5,433.82 | 5,433.82 | 0.00 | 0.00 | 0.00 | 0.2867 |
| 12/24/2020 | 7,919.95 | 7,919.95 | 0.00 | 0.00 | 0.00 | 0.2867 |
| 12/25/2020 | 6,881.44 | 6,881.44 | 0.00 | 0.00 | 0.00 | 0.2867 |
| 12/26/2020 | 5,895.38 | 5,895.38 | 0.00 | 0.00 | 0.00 | 0.2867 |
| 12/27/2020 | 4,720.50 | 4,720.50 | 0.00 | 0.00 | 0.00 | 0.2867 |
| 12/28/2020 | 6,377.92 | 6,377.92 | 0.00 | 0.00 | 0.00 | 0.2867 |
| 12/29/2020 | 5,685.58 | 5,685.58 | 0.00 | 0.00 | 0.00 | 0.2867 |
| 12/30/2020 | 6,157.63 | 6,157.63 | 0.00 | 0.00 | 0.00 | 0.2867 |
| 12/31/2020 | 5,926.85 | 5,926.85 | 0.00 | 0.00 | 0.00 | 0.2867 |
| 165,280.39 | 165,280.39 | 0.00 | 0.00 | 0.00 | 0.0000 | |

000490 2/2



Information:

Drawer: Accounts Payable - Invoices

Vendor Number: 1087070

Vendor Name: Nicor Gas

Invoice Number: 85804767714

Invoice Date: 01/08/21

PO Number:

Check Number: E0083071

Check Amount: \$ 20,798.84

Check Date: 01/25/2021

Department ID: 00721

Reviewer Name: None

Voucher Number: V0658611

Redaction Type: None

Document Type: AP Invoice

Document Below

From: cruseb199@cod.edu <cruseb199@cod.edu>
Sent: Wed Jan 20 10:42:45 CST 2021
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: 12/08/20 - 01/08/21 (31 days) | |
| Bill Issue Date: 01/08/21 | |
| Total Previous Balance | \$1,074.36 |
| Payment Received 01/08/2021 - Thank you! | -\$1,074.36 |
| Remaining Balance | \$0.00 |
| New Charges - Utility | \$1,314.55 |
| Total Amount Due by 01/25/2021 | \$1,314.55 |

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.

Other Charges

Late Pay Chrg (may incl tax) 12/30/2020 \$16.14

Total

\$1,314.55

New Charges Commercial - Non-Heat

Rate 4: Commercial Service

| | |
|---|-----------------|
| Delivery Charges 12/08/2020 - 01/07/2021 | \$436.46 |
| Monthly Customer Charge | \$204.99 |
| First 5 Therms @ \$0.00 @ \$0.131 | 9.5 |
| 51 - 5000 Therms @ \$0.0599 | \$146.78 |
| Environmental Cost Recovery 2,013.27 @ \$0.0032 = | \$6.44 |
| Environmental Cost Recovery 587.20 @ \$0.0043 = | \$2.52 |
| Franchise Cost Adjustment | \$0.23 |
| Efficiency Program 2,013.27 @ \$0.0155 | \$31.21 |
| Efficiency Program 587.20 @ \$0.0098 | \$5.75 |
| Tax Cost Adjustment 2600.47 @ \$0.0002 | \$0.52 |
| Qualified Infrastructure Chrg \$ 287.25 @ 5.13% | \$14.74 |
| Qualified Infrastructure Chrg \$ 83.78 @ 4.33% | \$3.63 |

Natural Gas Cost

\$749.45

| | |
|---------------------------------------|----------|
| December @ 2,013.27 Therms x \$0.2882 | \$580.22 |
| January @ 587.20 Therms x \$0.2882 | \$169.23 |

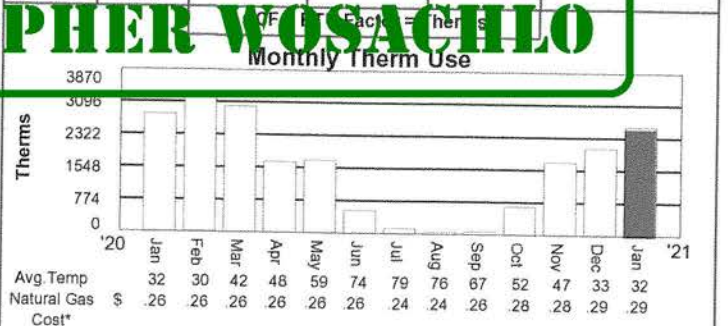
Taxes

\$112.50

| | |
|---|---------|
| Municipal Gas Use Tax for IL - Glen Ellyn 2,600.47 @ \$0.02 = | \$52.01 |
| Utility Fund Tax \$1,185.91 @ 0.1% | \$1.19 |
| State Revenue Tax \$1,185.91 @ 5% | \$59.30 |

Monthly Energy Profile

| Current Reading | Previous Reading | Usage CCF | BTU Factor | Therms | Avg. Daily Therms | Avg. Daily Therms |
|-----------------|------------------|-----------|------------|---------|-------------------|-------------------|
| 01/08/21 | 12/08/20 | 2479 | 1.049 | 2600.47 | 2020 | 2021 |
| (Actual) | (Actual) | | | | 85.09 | 83.89 |



*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.

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

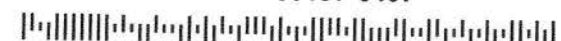
\$5 \$10 \$25 \$50

Payment Due By
01/25/2021
\$1,314.55

Account Number:
8580476771 4

Current bill \$1314.55 due by 01/25/2021

PO BOX 5407
CAROL STREAM IL 60197-5407



85 80 47 6771 4 0001314558 0001314558 922

Information:

Drawer: Accounts Payable - Invoices

Vendor Number: 1087070

Vendor Name: Nicor Gas

Invoice Number: 44728276708

Invoice Date: 01/08/21

PO Number:

Check Number: E0083071

Check Amount: \$ 20,798.84

Check Date: 01/25/2021

Department ID: 00721

Reviewer Name: None

Voucher Number: V0658612

Redaction Type: None

Document Type: AP Invoice

Document Below

From: cruseb199@cod.edu <cruseb199@cod.edu>
Sent: Wed Jan 20 10:42:37 CST 2021
To: invoicing@cod.edu
CC:
Subject: Scanned from a Xerox Multifunction Printer

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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 Admin Bldg

| | |
|--|-----------------|
| Account Number: 44-72-82-7670 8 | |
| Meter Number: 5047662 | |
| Service Address: 425 S Fawell Blvd Admin Bldg Glen Ellyn | |
| Bill Period: 12/08/20 - 01/08/21 (31 days) | |
| Bill Issue Date: 01/08/21 | |
| Total Previous Balance | \$664.21 |
| Payment Received 01/08/2021 - Thank you! | -\$664.21 |
| Remaining Balance | \$0.00 |
| New Charges - Utility | \$937.63 |
| Total Amount Due by 01/25/2021 | \$937.63 |

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.

Other Charges

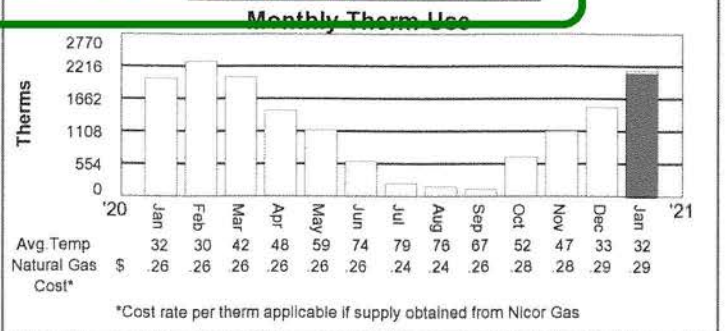
| | |
|---|--------|
| Late Pay Chrg (may incl tax) 12/30/2020 | \$9.97 |
|---|--------|

Total

\$937.63

Monthly Energy Profile

| Current Reading | Previous Reading | Usage CCF | Pressure Factor | BTU Factor | Therms | Avg Daily Therms | Avg Daily Therms |
|-------------------|-------------------|-----------|-----------------|------------|---------|------------------|------------------|
| 01/07/21 (Actual) | 12/08/20 (Actual) | | | | | 2020 | 2021 |
| 4098 | 2270 | 1828 | 1.119 | 1.049 | 2145.76 | 67.17 | 69.22 |



New Charges - Commercial - Heat

Rate 4: Commercial \$

| | |
|---|----------|
| Delivery Charges 12/08/2020 - 01/07/2021 | \$223.40 |
| First 100 Therms @ \$0.131 | \$13.10 |
| 151 - 5000 Therms 1,995.76 @ \$0.0599 | \$119.55 |
| Environmental Cost Recovery 1,661.23 @ \$0.0032 = | \$5.32 |
| Environmental Cost Recovery 484.53 @ \$0.0043 = | \$2.08 |
| Franchise Cost Adjustment | \$0.23 |
| Efficiency Program 1,661.23 @ \$0.0155 | \$25.75 |
| Efficiency Program 484.53 @ \$0.0098 | \$4.75 |
| Tax Cost Adjustment 2145.76 @ \$0.0002 | \$0.43 |
| Qualified Infrastructure Chrg \$ 135.36 @ 5.13% | \$6.94 |
| Qualified Infrastructure Chrg \$ 39.48 @ 4.33% | \$1.71 |

Natural Gas Cost

| | |
|---------------------------------------|----------|
| December @ 1,661.23 Therms x \$0.2882 | \$478.77 |
| January @ 484.53 Therms x \$0.2882 | \$139.64 |

Taxes

| | |
|---|---------|
| Municipal Gas Use Tax for IL - Glen Ellyn 2,145.76 @ \$0.02 = | \$42.92 |
| Utility Fund Tax \$841.81 @ 0.1% | \$0.84 |
| State Revenue Tax \$841.81 @ 5% | \$42.09 |

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

AV 01 014290 21065B 34 A**5DGT



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

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

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

Payment Due By

01/25/2021

\$937.63

Account Number:
4472827670 8

Current bill \$937.63 due by 01/25/2021

PO BOX 5407
CAROL STREAM IL 60197-5407



44 72 82 7670 8 0000937631 0000937631 922

Information:

Drawer: Accounts Payable - Invoices

Vendor Number: 1087070

Vendor Name: Nicor Gas

Invoice Number: 96203234990

Invoice Date: 01/05/21

PO Number:

Check Number: E0083071

Check Amount: \$ 20,798.84

Check Date: 01/25/2021

Department ID: 00721

Reviewer Name: None

Voucher Number: V0658613

Redaction Type: None

Document Type: AP Invoice

Document Below

From: cruseb199@cod.edu <cruseb199@cod.edu>
Sent: Wed Jan 20 10:42:54 CST 2021
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: 12/01/20 - 01/01/21 (31 days)
Bill Issue Date: 01/05/21
 Total Previous Balance \$657.00
 New Charges \$754.92
Total Amount Due by 02/22/2021 \$1,411.92

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 12/01/2020 - 12/31/2020

Therms
 Total THERMS Delivered 6,424.99
 NI-GAS Supplied 0.00
 Monthly Daily Contract Quantity 618.00
 Storage Banking Service Capacity 19,776.00

Gas Trans Utility Commercial Heat

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

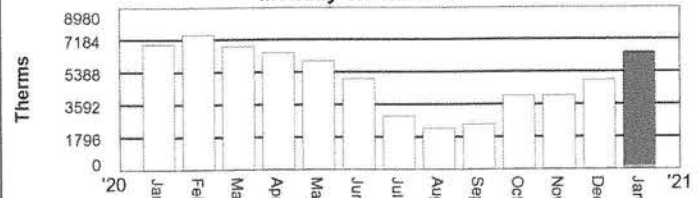
Monthly Energy Profile

APPROVED
01/22/21 - CHRISTOPHER WOSACHLO
 Pretax Charges 12/01/20 - 1/31/21 \$596.02
 Transportation Administrative \$0.00
 Monthly Customer Charge \$116.59
 Franchise Cost Adjustment \$0.25
 Efficiency Programs: 6,424.99 TH @ \$0.0155 \$99.59
 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 6,424.99): 1,424.99 @ \$0.024 \$34.20
 Storage Banking Service Charge: 19,776.00 TH @ \$0.0064 \$126.57
 Environment Cost Recovery: 6,424.99 TH @ \$0.0032 \$20.56
 Transportation Serv Adjustment: 6,424.99 TH @ \$-0.0001 -\$0.64
 Tax Cost Adjustment \$1.29
 Qualifying Infrastructure Charge \$447.46 @ 5.13% \$22.96

| Current Reading | Previous Reading | CCF | Pressure Factor | BTU Factor | Therms | Therms |
|-----------------|------------------|------|-----------------|------------|---------|--------|
| 74477 | 69023 | 5454 | 1.123 | 1.049 | 6424.99 | 0.00 |

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

Monthly Therm Use



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

Taxes \$158.90
 Municipal Gas Use Tax for IL - Glen Ellyn 6424.99 TH @ \$0.02 ... \$128.50
 Utility Fund Tax \$596.02 @ 0.1% ... \$0.60
 State Revenue Tax \$596.02 @ 5% ... \$29.80

Total \$754.92

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
02/22/2021
\$1,411.92

SP 01 001572 18162B 8 B**SNGLP

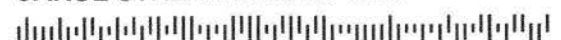


College of DuPage Homeland Security
 Attn: Accounts Payable 425 Fawell Blvd
 Glen Ellyn IL 60137-0000

Account Number:
 9620323499 0

Previous billed balance is \$657.00
 Current bill \$754.92 due by 02/22/2021

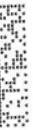
PO BOX 5407
CAROL STREAM IL 60197-5407



Summary of Daily Usage

| Date | Daily Usage | Nominee Supplied Therms | Accumulated Company Supplied | Authorized Excess Received | Unauthorized Excess Received | Gas Price |
|-------------|--------------------|--|---|---------------------------------------|---|------------------|
| 12/01/2020 | 219.24 | 219.24 | 0.00 | 0.00 | 0.00 | 0.2867 |
| 12/02/2020 | 199.31 | 199.31 | 0.00 | 0.00 | 0.00 | 0.2867 |
| 12/03/2020 | 181.47 | 181.47 | 0.00 | 0.00 | 0.00 | 0.2867 |
| 12/04/2020 | 180.42 | 180.42 | 0.00 | 0.00 | 0.00 | 0.2867 |
| 12/05/2020 | 161.54 | 161.54 | 0.00 | 0.00 | 0.00 | 0.2867 |
| 12/06/2020 | 147.90 | 147.90 | 0.00 | 0.00 | 0.00 | 0.2867 |
| 12/07/2020 | 174.13 | 174.13 | 0.00 | 0.00 | 0.00 | 0.2867 |
| 12/08/2020 | 190.91 | 190.91 | 0.00 | 0.00 | 0.00 | 0.2867 |
| 12/09/2020 | 179.37 | 179.37 | 0.00 | 0.00 | 0.00 | 0.2867 |
| 12/10/2020 | 176.23 | 176.23 | 0.00 | 0.00 | 0.00 | 0.2867 |
| 12/11/2020 | 218.19 | 218.19 | 0.00 | 0.00 | 0.00 | 0.2867 |
| 12/12/2020 | 172.03 | 172.03 | 0.00 | 0.00 | 0.00 | 0.2867 |
| 12/13/2020 | 164.69 | 164.69 | 0.00 | 0.00 | 0.00 | 0.2867 |
| 12/14/2020 | 230.78 | 230.78 | 0.00 | 0.00 | 0.00 | 0.2867 |
| 12/15/2020 | 219.24 | 219.24 | 0.00 | 0.00 | 0.00 | 0.2867 |
| 12/16/2020 | 194.06 | 194.06 | 0.00 | 0.00 | 0.00 | 0.2867 |
| 12/17/2020 | 226.58 | 226.58 | 0.00 | 0.00 | 0.00 | 0.2867 |
| 12/18/2020 | 198.26 | 198.26 | 0.00 | 0.00 | 0.00 | 0.2867 |
| 12/19/2020 | 193.01 | 193.01 | 0.00 | 0.00 | 0.00 | 0.2867 |
| 12/20/2020 | 160.49 | 160.49 | 0.00 | 0.00 | 0.00 | 0.2867 |
| 12/21/2020 | 209.80 | 209.80 | 0.00 | 0.00 | 0.00 | 0.2867 |
| 12/22/2020 | 222.38 | 222.38 | 0.00 | 0.00 | 0.00 | 0.2867 |
| 12/23/2020 | 238.12 | 238.12 | 0.00 | 0.00 | 0.00 | 0.2867 |
| 12/24/2020 | 328.33 | 328.33 | 0.00 | 0.00 | 0.00 | 0.2867 |
| 12/25/2020 | 271.69 | 271.69 | 0.00 | 0.00 | 0.00 | 0.2867 |
| 12/26/2020 | 206.65 | 206.65 | 0.00 | 0.00 | 0.00 | 0.2867 |
| 12/27/2020 | 187.77 | 187.77 | 0.00 | 0.00 | 0.00 | 0.2867 |
| 12/28/2020 | 241.27 | 241.27 | 0.00 | 0.00 | 0.00 | 0.2867 |
| 12/29/2020 | 232.87 | 232.87 | 0.00 | 0.00 | 0.00 | 0.2867 |
| 12/30/2020 | 245.46 | 245.46 | 0.00 | 0.00 | 0.00 | 0.2867 |
| 12/31/2020 | 252.80 | 252.80 | 0.00 | 0.00 | 0.00 | 0.2867 |
| | 6,424.99 | 6,424.99 | 0.00 | 0.00 | 0.00 | 0.0000 |

001572 2/2



Information:

Drawer: Accounts Payable - Invoices
Vendor Number: 1087070
Vendor Name: Nicor Gas
Invoice Number: 78516911605
Invoice Date: 01/05/21
PO Number:
Check Number: E0083071
Check Amount: \$ 20,798.84
Check Date: 01/25/2021
Department ID: 00721
Reviewer Name: None
Voucher Number: V0658614
Redaction Type: None
Document Type: AP Invoice

Document Below

From: cruseb199@cod.edu <cruseb199@cod.edu>
Sent: Wed Jan 20 10:43:08 CST 2021
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]

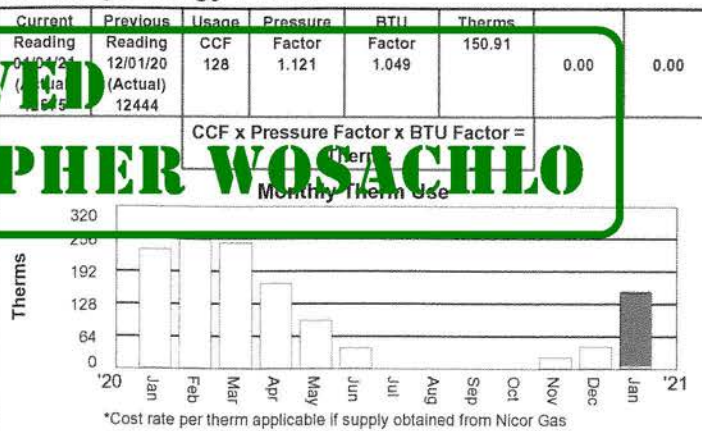
**Account Summary for College of DuPage Health
Careers Sciences Bldg**

Account Number: 78-51-69-1160 5
 Meter Number: 4314080
 Service Address: 425 Fawell Blvd Glen Ellyn IL
 Bill Period: 12/01/20 - 01/01/21 (31 days)
 Bill Issue Date: 01/05/21
 Total Previous Balance \$141.89
 New Charges \$159.99
Total Amount Due by 02/22/2021 \$301.88

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.

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**Gas Trans Utility Commercial Heat**

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

Pretax Charge 12/01/20 - 12/31/20 \$116.59
 Transportation Administration \$7.10
 Monthly Customer Charge \$116.59
 Franchise Cost Adjustment \$0.23
 Efficiency Programs: 150.91 TH @ \$0.0155 \$2.34
 Distribution Charge(Step 0 to 150): 150.00 @ \$0.1025 \$15.38
 Distribution Charge(Step 150 to 5,000): 0.91 @ \$0.0314 \$0.03
 Storage Banking Service Charge: 640.00 TH @ \$0.0064 \$4.10
 Environment Cost Recovery: 150.91 TH @ \$0.0032 \$0.48
 Transportation Serv Adjustment: 150.91 TH @ \$-0.0001 \$-0.02
 Tax Cost Adjustment \$0.03
 Qualifying Infrastructure Charge \$137.27 @ 5.13% \$7.04

Taxes \$6.79

Municipal Gas Use Tax for IL - Glen Ellyn 150.91 TH @ \$0.02 \$3.02
 Utility Fund Tax \$153.20 @ 0.1% \$0.15
 State Revenue Tax 150.91 TH @ \$0.024 \$3.62

Total \$159.99**Balance Summary 12/01/2020 - 12/31/2020****Therms**

Total THERMS Delivered 150.91
 NI-GAS Supplied 0.00
 Maximum Daily Contract Quantity 20.00
 Storage Banking Service Capacity 640.00

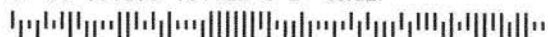
Please do not include written inquiries as the stub is processed by machine. Return this portion with your check made payable to Nicor Gas.



PO Box 2020
 Aurora, IL 60507-2020

Payment Due By
02/22/2021
\$301.88

SP 01 001570 18162B 8 B**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 \$141.89
 Current bill \$159.99 due by 02/22/2021

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 |
|---------------|--------------------|--|---|---------------------------------------|---|------------------|
| 12/01/2020 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.2867 |
| 12/02/2020 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.2867 |
| 12/03/2020 | 4.19 | 4.19 | 0.00 | 0.00 | 0.00 | 0.2867 |
| 12/04/2020 | 3.14 | 3.14 | 0.00 | 0.00 | 0.00 | 0.2867 |
| 12/05/2020 | 3.14 | 3.14 | 0.00 | 0.00 | 0.00 | 0.2867 |
| 12/06/2020 | 4.19 | 4.19 | 0.00 | 0.00 | 0.00 | 0.2867 |
| 12/07/2020 | 4.19 | 4.19 | 0.00 | 0.00 | 0.00 | 0.2867 |
| 12/08/2020 | 6.29 | 6.29 | 0.00 | 0.00 | 0.00 | 0.2867 |
| 12/09/2020 | 3.14 | 3.14 | 0.00 | 0.00 | 0.00 | 0.2867 |
| 12/10/2020 | 2.09 | 2.09 | 0.00 | 0.00 | 0.00 | 0.2867 |
| 12/11/2020 | 4.19 | 4.19 | 0.00 | 0.00 | 0.00 | 0.2867 |
| 12/12/2020 | 6.29 | 6.29 | 0.00 | 0.00 | 0.00 | 0.2867 |
| 12/13/2020 | 4.19 | 4.19 | 0.00 | 0.00 | 0.00 | 0.2867 |
| 12/14/2020 | 6.29 | 6.29 | 0.00 | 0.00 | 0.00 | 0.2867 |
| 12/15/2020 | 4.19 | 4.19 | 0.00 | 0.00 | 0.00 | 0.2867 |
| 12/16/2020 | 7.34 | 7.34 | 0.00 | 0.00 | 0.00 | 0.2867 |
| 12/17/2020 | 6.29 | 6.29 | 0.00 | 0.00 | 0.00 | 0.2867 |
| 12/18/2020 | 4.19 | 4.19 | 0.00 | 0.00 | 0.00 | 0.2867 |
| 12/19/2020 | 6.29 | 6.29 | 0.00 | 0.00 | 0.00 | 0.2867 |
| 12/20/2020 | 3.14 | 3.14 | 0.00 | 0.00 | 0.00 | 0.2867 |
| 12/21/2020 | 3.14 | 3.14 | 0.00 | 0.00 | 0.00 | 0.2867 |
| 12/22/2020 | 3.14 | 3.14 | 0.00 | 0.00 | 0.00 | 0.2867 |
| 12/23/2020 | 7.34 | 7.34 | 0.00 | 0.00 | 0.00 | 0.2867 |
| 12/24/2020 | 9.44 | 9.44 | 0.00 | 0.00 | 0.00 | 0.2867 |
| 12/25/2020 | 7.34 | 7.34 | 0.00 | 0.00 | 0.00 | 0.2867 |
| 12/26/2020 | 4.19 | 4.19 | 0.00 | 0.00 | 0.00 | 0.2867 |
| 12/27/2020 | 4.19 | 4.19 | 0.00 | 0.00 | 0.00 | 0.2867 |
| 12/28/2020 | 7.34 | 7.34 | 0.00 | 0.00 | 0.00 | 0.2867 |
| 12/29/2020 | 7.34 | 7.34 | 0.00 | 0.00 | 0.00 | 0.2867 |
| 12/30/2020 | 8.39 | 8.39 | 0.00 | 0.00 | 0.00 | 0.2867 |
| 12/31/2020 | 6.29 | 6.29 | 0.00 | 0.00 | 0.00 | 0.2867 |
| 150.91 | 150.91 | 0.00 | 0.00 | 0.00 | 0.0000 | |

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