

Information:

Drawer: Accounts Payable - Invoices
Vendor Number: 1087070
Vendor Name: Nicor Gas
Invoice Number: 74093583222FEB23
Invoice Date: 3/1/2023
PO Number:
Check Number: E0094391
Check Amount: \$ 24,492.00
Check Date: 03/23/2023
Voucher Number: V0779058
Document Type: AP Invoice

Document Below



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: 02/01/23 - 03/01/23 (28 days)
Bill Issue Date: 03/01/23

Total Previous Balance	\$4,101.65
New Charges	\$1,987.23
Total Amount Due	\$6,088.88

Gas Trans Utility Commercial Heat

Rate 74: General Transportation Service
 Group: 7148 Transport ID: 0025711630

Pretax Charges 02/01/23 - 02/28/23 \$1,551.23

Transportation Administration	\$7.00
Monthly Customer Charge	\$275.37
Franchise Cost Adjustment	\$0.27
Efficiency Programs: 17,844.67 TH @ \$0.0104	\$185.58
Distribution Charge(Step 0 to 150): 150.00 @ \$0.1159	\$17.39
Distribution Charge(Step 150 to 5,000): 4,850.00 @ \$0.0333	\$161.51
Distribution Charge(Step 5,000 to 17,844.67): 12,844.67 @ \$0.0247	\$317.26
Storage Banking Service Charge: 47,553.00 TH @ \$0.0084	\$399.45
Environment Cost Recovery: 17,844.67 TH @ \$0.0076	\$135.62
Transportation Serv Adjustment: 17,844.67 TH @ \$-0.0001	-\$1.78
Tax Cost Adjustment	\$14.28
Qualifying Infrastructure Charge \$1186.82 @ 3.31%	\$39.28

Taxes \$436.00

Municipal Gas Use Tax for IL - Glen Ellyn 17844.67 TH @ \$0.02	\$356.89
Utility Fund Tax \$1,551.23 @ 0.1%	\$1.55
State Revenue Tax \$1,551.23 @ 5%	\$77.56

Total \$1,987.23

A Message for You

We remain committed to providing a clean, safe and reliable energy source for all customers. As the economy continues to recover from the pandemic, check out a few resources to assist with your winter bills at nicorgas.com/residential/ways-to-save.

Your safety is important to us. Ask to see an employee ID when our field team is working in or around your premises.

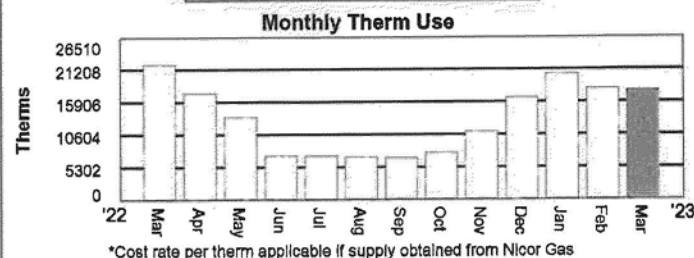
Balance Summary 02/01/2023 - 02/28/2023

Total THERMS Delivered	17,844.67
NI-GAS Supplied	0.00
Maximum Daily Contract Quantity	1,441.00
Storage Banking Service Capacity	47,553.00

Monthly Energy Profile

Current Reading	Previous Reading	Usage CCF	BTU Factor	Therms	Avg. Daily Cost	Avg. Daily Therms
03/01/23 (Actual) 748291	02/01/23 (Actual) 731231	17080	1.046	17844.67	2023 67.47	2023 609.09

CCF x BTU Factor = Therms



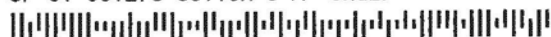
Please do not include written inquiries as the stub is processed by machine. Return this portion with your check made payable to Nicor Gas.



PO Box 2020
 Aurora, IL 60507-2020

Total Amount Due
\$6,088.88

SP 01 001276 33115H 5 A**SNGLP



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

Account Number:
 7409358322 2

Past due balance is \$2108.16 due now.
 Previous billed balance is \$1993.49
 Current bill \$1987.23 due by 04/18/2023

PO BOX 5407
CAROL STREAM IL 60197-5407



74 09 35 8322 2 0006088884 0006088884 922

Summary of Daily Usage

Date	Daily Usage	Nominee Supplied Therms	Accumulated Company Supplied	Authorized Excess Received	Unauthorized Excess Received	Gas Price
02/01/2023	903.74	903.74	0.00	0.00	0.00	0.5775
02/02/2023	974.87	974.87	0.00	0.00	0.00	0.5775
02/03/2023	1,083.65	1,083.65	0.00	0.00	0.00	0.5775
02/04/2023	614.00	614.00	0.00	0.00	0.00	0.5775
02/05/2023	673.62	673.62	0.00	0.00	0.00	0.5775
02/06/2023	570.07	570.07	0.00	0.00	0.00	0.5775
02/07/2023	746.84	746.84	0.00	0.00	0.00	0.5775
02/08/2023	581.57	581.57	0.00	0.00	0.00	0.5775
02/09/2023	666.30	666.30	0.00	0.00	0.00	0.5775
02/10/2023	731.15	731.15	0.00	0.00	0.00	0.5775
02/11/2023	581.57	581.57	0.00	0.00	0.00	0.5775
02/12/2023	483.25	483.25	0.00	0.00	0.00	0.5775
02/13/2023	515.67	515.67	0.00	0.00	0.00	0.5775
02/14/2023	381.79	381.79	0.00	0.00	0.00	0.5775
02/15/2023	660.02	660.02	0.00	0.00	0.00	0.5775
02/16/2023	759.39	759.39	0.00	0.00	0.00	0.5775
02/17/2023	737.43	737.43	0.00	0.00	0.00	0.5775
02/18/2023	470.70	470.70	0.00	0.00	0.00	0.5775
02/19/2023	447.68	447.68	0.00	0.00	0.00	0.5775
02/20/2023	536.59	536.59	0.00	0.00	0.00	0.5775
02/21/2023	665.25	665.25	0.00	0.00	0.00	0.5775
02/22/2023	648.52	648.52	0.00	0.00	0.00	0.5775
02/23/2023	791.82	791.82	0.00	0.00	0.00	0.5775
02/24/2023	700.82	700.82	0.00	0.00	0.00	0.5775
02/25/2023	601.45	601.45	0.00	0.00	0.00	0.5775
02/26/2023	399.57	399.57	0.00	0.00	0.00	0.5775
02/27/2023	446.64	446.64	0.00	0.00	0.00	0.5775
02/28/2023	470.70	470.70	0.00	0.00	0.00	0.5775
	17,844.67	17,844.67	0.00	0.00	0.00	0.0000

001276 2/2



"Barrios, Isabel" <barriosi142@cod.edu>

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"Barrios, Isabel" <barriosi142@cod.edu>

Mon, Mar 13, 2023 at 05:47 PM UTC

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Information:

Drawer: Accounts Payable - Invoices
Vendor Number: 1087070
Vendor Name: Nicor Gas
Invoice Number: 75345763009FEB23
Invoice Date: 3/1/2023
PO Number:
Check Number: E0094391
Check Amount: \$ 24,492.00
Check Date: 03/23/2023
Voucher Number: V0779064
Document Type: AP Invoice

Document Below



Account Summary for College of Dupage Technology Education Center	
Account Number:	75-34-57-6300 9
Meter Number:	3891380
Service Address:	425 Fawell Ave - Technology Center Glen Ellyn IL
Bill Period:	02/01/23 - 03/01/23 (28 days)
Bill Issue Date:	03/01/23
Total Previous Balance	\$3,906.80
Payment Received 02/03/2023 - Thank you!	-\$1,998.65
Payment Received 02/17/2023 - Thank you!	-\$1,908.15
Remaining Balance	\$0.00
New Charges	\$1,645.24
Total Amount Due by 04/18/2023	\$1,645.24

Gas Trans Utility Commercial Heat
 Rate 74: General Transportation Service
 Group: 7148 Transport ID: 0025163040

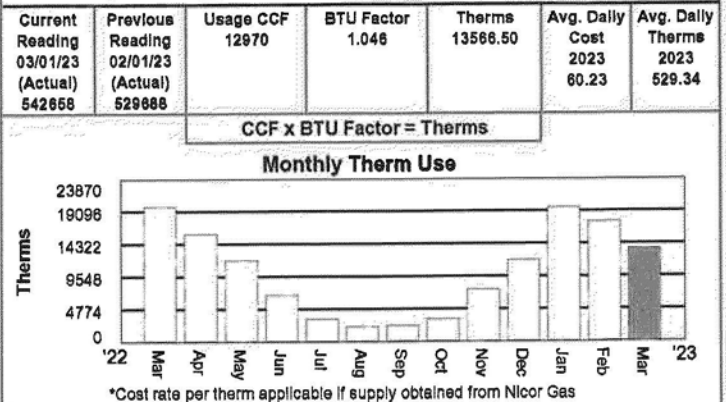
Pretax Charges 02/01/23 - 02/28/23	\$1,307.24
Transportation Administration	\$7.00
Monthly Customer Charge	\$275.37
Franchise Cost Adjustment	\$0.27
Efficiency Programs: 13,566.50 TH @ \$0.0104	\$141.09
Distribution Charge(Step 0 to 150): 150.00 @ \$0.1159	\$17.39
Distribution Charge(Step 150 to 5,000): 4,850.00 @ \$0.0333	\$161.51
Distribution Charge(Step 5,000 to 13,566.5): 8,566.50 @ \$0.0247	\$211.59
Storage Banking Service Charge: 41,250.00 TH @ \$0.0084	\$346.50
Environment Cost Recovery: 13,566.50 TH @ \$0.0076	\$103.11
Transportation Serv Adjustment: 13,566.50 TH @ \$-0.0001	-\$1.36
Tax Cost Adjustment	\$10.85
Qualifying Infrastructure Charge \$1024.79 @ 3.31%	\$33.92
Taxes	\$338.00
Municipal Gas Use Tax for IL - Glen Ellyn 13566.50 TH @ \$0.02	\$271.33
Utility Fund Tax \$1,307.24 @ 0.1%	\$1.31
State Revenue Tax \$1,307.24 @ 5%	\$65.36
Total	\$1,645.24

A Message for You

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Balance Summary 02/01/2023 - 02/28/2023		Therms
Total THERMS Delivered		13,566.50
NI-GAS Supplied		0.00
Maximum Daily Contract Quantity		1,250.00
Storage Banking Service Capacity		41,250.00

Monthly Energy Profile



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
04/18/2023
\$1,645.24

AB 01 000434 33115 H 2 B

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

Account Number:
 7534576300 9

Current bill \$1645.24 due by 04/18/2023

PO BOX 5407
CAROL STREAM IL 60197-5407

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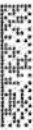




Summary of Daily Usage

Date	Daily Usage	Nominee Supplied Therms	Accumulated Company Supplied	Authorized Excess Received	Unauthorized Excess Received	Gas Price
02/01/2023	699.77	699.77	0.00	0.00	0.00	0.5775
02/02/2023	782.40	782.40	0.00	0.00	0.00	0.5775
02/03/2023	911.06	911.06	0.00	0.00	0.00	0.5775
02/04/2023	360.87	360.87	0.00	0.00	0.00	0.5775
02/05/2023	395.38	395.38	0.00	0.00	0.00	0.5775
02/06/2023	422.58	422.58	0.00	0.00	0.00	0.5775
02/07/2023	597.26	597.26	0.00	0.00	0.00	0.5775
02/08/2023	445.59	445.59	0.00	0.00	0.00	0.5775
02/09/2023	542.87	542.87	0.00	0.00	0.00	0.5775
02/10/2023	562.74	562.74	0.00	0.00	0.00	0.5775
02/11/2023	327.39	327.39	0.00	0.00	0.00	0.5775
02/12/2023	274.05	274.05	0.00	0.00	0.00	0.5775
02/13/2023	389.11	389.11	0.00	0.00	0.00	0.5775
02/14/2023	324.26	324.26	0.00	0.00	0.00	0.5775
02/15/2023	523.00	523.00	0.00	0.00	0.00	0.5775
02/16/2023	695.59	695.59	0.00	0.00	0.00	0.5775
02/17/2023	635.96	635.96	0.00	0.00	0.00	0.5775
02/18/2023	285.55	285.55	0.00	0.00	0.00	0.5775
02/19/2023	289.74	289.74	0.00	0.00	0.00	0.5775
02/20/2023	426.76	426.76	0.00	0.00	0.00	0.5775
02/21/2023	487.43	487.43	0.00	0.00	0.00	0.5775
02/22/2023	546.01	546.01	0.00	0.00	0.00	0.5775
02/23/2023	680.94	680.94	0.00	0.00	0.00	0.5775
02/24/2023	590.99	590.99	0.00	0.00	0.00	0.5775
02/25/2023	368.19	368.19	0.00	0.00	0.00	0.5775
02/26/2023	245.81	245.81	0.00	0.00	0.00	0.5775
02/27/2023	393.29	393.29	0.00	0.00	0.00	0.5775
02/28/2023	361.91	361.91	0.00	0.00	0.00	0.5775
13,566.50	13,566.50	0.00	0.00	0.00	0.00	0.0000

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"Zerrudo, Marivic" <zerrudom@cod.edu>

Attached Image

"Zerrudo, Marivic" <zerrudom@cod.edu>

Mon, Mar 6, 2023 at 08:18 PM UTC

CC:

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Information:

Drawer: Accounts Payable - Invoices
Vendor Number: 1087070
Vendor Name: Nicor Gas
Invoice Number: 87665210008FEB23
Invoice Date: 3/1/2023
PO Number:
Check Number: E0094391
Check Amount: \$ 24,492.00
Check Date: 03/23/2023
Voucher Number: V0779125
Document Type: AP Invoice

Document Below



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:	02/01/23 - 03/01/23 (28 days)
Bill Issue Date:	03/01/23
Total Previous Balance	\$39,064.37
Payment Received 02/17/2023 - Thank you!	-\$18,834.43
Remaining Balance	\$20,229.94
New Charges	\$16,890.33
Total Amount Due	\$37,120.27

Gas Trans Utility Commercial Heat

Rate 76: Large General Transportation Service

Group: 7148 Transport ID: 0332386490

Pretax Charges 02/01/23 - 02/28/23 \$13,131.97

Monthly Customer Charge	\$2,759.45
Franchise Cost Adjustment	\$0.27
Efficiency Programs: 154,431.44 TH @ \$0.0098	\$1,513.43
Distribution Charge: 154,431.44 @ \$0.0318	\$4,910.92
Storage Banking Service Charge: 386,595.00 TH @ \$0.0084	\$3,247.40
Environment Cost Recovery: 154,431.44 TH @ \$0.0022	\$339.75
Transportation Serv Adjustment: 154,431.44 TH @ \$-0.0001	-\$15.44
Tax Cost Adjustment	\$15.44
Qualifying Infrastructure Charge \$10898.76 @ 3.31%	\$360.75

Taxes \$3,758.36

Municipal Gas Use Tax for IL - Glen Ellyn 154431.44 TH @ \$0.02	\$3,088.63
Utility Fund Tax \$13,131.97 @ 0.1%	\$13.13
State Revenue Tax \$13,131.97 @ 5%	\$656.60

Total \$16,890.33

A Message for You

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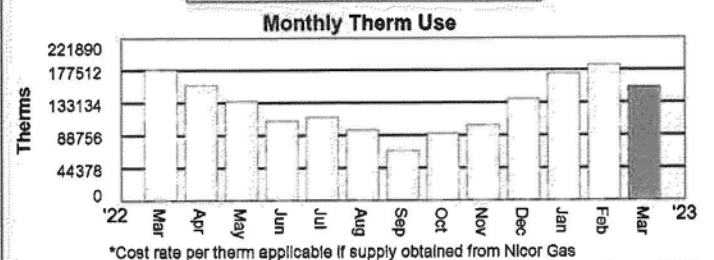
Balance Summary 02/01/2023 - 02/28/2023

Total THERMS Delivered	154,431.44
NI-GAS Supplied	0.00
Maximum Daily Contract Quantity	11,715.00
Storage Banking Service Capacity	386,595.00

Monthly Energy Profile

Current Reading	Previous Reading	Usage CCF	BTU Factor	Therms	Avg. Daily Cost	Avg. Daily Therms
03/01/23 (Actual)	02/01/23 (Actual)	147840	1.046	154431.44	2023 605.50	2023 5761.23
1417380	1288750					

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

Total Amount Due
\$37,120.27

AB 01 000428 33115 H 2 B



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

Account Number:
8766521000 8

Past due balance is \$1395.51 due now.
Previous billed balance is \$18834.43
Current bill \$16890.33 due by 04/18/2023

PO BOX 5407
CAROL STREAM IL 60197-5407



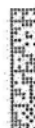
87 66 52 1000 8 0037120276 0037120276 922



Summary of Daily Usage

Date	Daily Usage	Nominee Supplied Therms	Accumulated Company Supplied	Authorized Excess Received	Unauthorized Excess Received	Gas Price
02/01/2023	6,966.36	6,966.36	0.00	0.00	0.00	0.5775
02/02/2023	7,029.12	7,029.12	0.00	0.00	0.00	0.5775
02/03/2023	7,907.76	7,907.76	0.00	0.00	0.00	0.5775
02/04/2023	4,895.28	4,895.28	0.00	0.00	0.00	0.5775
02/05/2023	5,418.28	5,418.28	0.00	0.00	0.00	0.5775
02/06/2023	4,414.12	4,414.12	0.00	0.00	0.00	0.5775
02/07/2023	5,993.58	5,993.58	0.00	0.00	0.00	0.5775
02/08/2023	4,487.34	4,487.34	0.00	0.00	0.00	0.5775
02/09/2023	5,491.50	5,491.50	0.00	0.00	0.00	0.5775
02/10/2023	6,286.46	6,286.46	0.00	0.00	0.00	0.5775
02/11/2023	5,543.80	5,543.80	0.00	0.00	0.00	0.5775
02/12/2023	4,550.10	4,550.10	0.00	0.00	0.00	0.5775
02/13/2023	4,550.10	4,550.10	0.00	0.00	0.00	0.5775
02/14/2023	3,619.16	3,619.16	0.00	0.00	0.00	0.5775
02/15/2023	5,606.56	5,606.56	0.00	0.00	0.00	0.5775
02/16/2023	6,621.18	6,621.18	0.00	0.00	0.00	0.5775
02/17/2023	6,924.52	6,924.52	0.00	0.00	0.00	0.5775
02/18/2023	4,769.76	4,769.76	0.00	0.00	0.00	0.5775
02/19/2023	4,863.90	4,863.90	0.00	0.00	0.00	0.5775
02/20/2023	4,999.88	4,999.88	0.00	0.00	0.00	0.5775
02/21/2023	5,742.54	5,742.54	0.00	0.00	0.00	0.5775
02/22/2023	5,836.68	5,836.68	0.00	0.00	0.00	0.5775
02/23/2023	6,579.34	6,579.34	0.00	0.00	0.00	0.5775
02/24/2023	6,495.66	6,495.66	0.00	0.00	0.00	0.5775
02/25/2023	6,181.86	6,181.86	0.00	0.00	0.00	0.5775
02/26/2023	4,309.52	4,309.52	0.00	0.00	0.00	0.5775
02/27/2023	4,152.62	4,152.62	0.00	0.00	0.00	0.5775
02/28/2023	4,194.46	4,194.46	0.00	0.00	0.00	0.5775
154,431.44	154,431.44	0.00	0.00	0.00	0.0000	

000428 2/2





"Zerrudo, Marivic" <zerrudom@cod.edu>

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"Zerrudo, Marivic" <zerrudom@cod.edu>

Mon, Mar 6, 2023 at 08:19 PM UTC

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Information:

Drawer: Accounts Payable - Invoices
Vendor Number: 1087070
Vendor Name: Nicor Gas
Invoice Number: 96203234990FEB23
Invoice Date: 3/1/2023
PO Number:
Check Number: E0094391
Check Amount: \$ 24,492.00
Check Date: 03/23/2023
Voucher Number: V0779126
Document Type: AP Invoice

Document Below



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: 02/01/23 - 03/01/23 (28 days)
Bill Issue Date: 03/01/23
Total Previous Balance \$1,807.17
Payment Received 02/03/2023 - Thank you! -\$906.31
Remaining Balance \$900.86
New Charges \$847.39
Total Amount Due by 04/18/2023 \$1,748.25

Gas Trans Utility Commercial Heat

Rate 74: General Transportation Service

Group: 7148 Transport ID: 0025670180

Pretax Charges 02/01/23 - 02/28/23 \$683.07

Transportation Administration \$7.00
 Monthly Customer Charge \$155.37
 Franchise Cost Adjustment \$0.27
 Efficiency Programs: 6,474.61 TH @ \$0.0104 \$67.34
 Distribution Charge(Step 0 to 150): 150.00 @ \$0.1159 \$17.39
 Distribution Charge(Step 150 to 5,000): 4,850.00 @ \$0.0333 \$161.51
 Distribution Charge(Step 5,000 to 6,474.61): 1,474.61 @ \$0.0247 .. \$36.42
 Storage Banking Service Charge: 19,767.00 TH @ \$0.0084 \$166.04
 Environment Cost Recovery: 6,474.61 TH @ \$0.0076 \$49.21
 Transportation Serv Adjustment: 6,474.61 TH @ \$-0.0001 -\$0.65
 Tax Cost Adjustment \$5.18
 Qualifying Infrastructure Charge \$543.49 @ 3.31% \$17.99

Taxes \$164.32

Municipal Gas Use Tax for IL - Glen Ellyn 6474.61 TH @ \$0.02 ... \$129.49
 Utility Fund Tax \$683.07 @ 0.1% \$0.68
 State Revenue Tax \$683.07 @ 5% \$34.15

Total \$847.39

A Message for You

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Your safety is important to us. Ask to see an employee ID when our field team is working in or around your premises.

Balance Summary 02/01/2023 - 02/28/2023

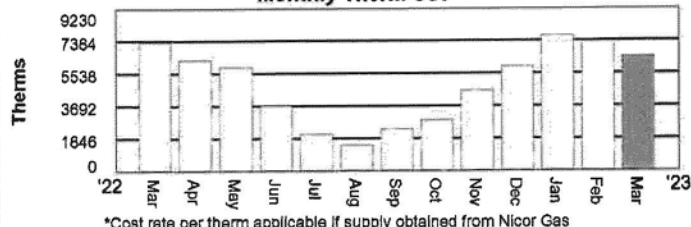
Therms
Total THERMS Delivered 6,474.61
NI-GAS Supplied 0.00
Maximum Daily Contract Quantity 599.00
Storage Banking Service Capacity 19,767.00

Monthly Energy Profile

Current Reading	Previous Reading	Usage CCF	Pressure Factor	BTU Factor	Therms	Avg. Daily Cost	Avg. Daily Therms
03/01/23 (Actual)	02/01/23 (Actual)	5507	1.124	1.046	6474.61	2023 29.63	2023 234.33
85635	80126						

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

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
04/18/2023
\$1,748.25

SP 01 001277 33115H 5 A**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 \$900.86
 Current bill \$847.39 due by 04/18/2023

PO BOX 5407
CAROL STREAM IL 60197-5407



96 20 32 3499 0 0001748250 0001748250 922

Summary of Daily Usage

Date	Daily Usage	Nominee Supplied Therms	Accumulated Company Supplied	Authorized Excess Received	Unauthorized Excess Received	Gas Price
02/01/2023	259.40	259.40	0.00	0.00	0.00	0.5775
02/02/2023	281.37	281.37	0.00	0.00	0.00	0.5775
02/03/2023	303.34	303.34	0.00	0.00	0.00	0.5775
02/04/2023	212.33	212.33	0.00	0.00	0.00	0.5775
02/05/2023	216.52	216.52	0.00	0.00	0.00	0.5775
02/06/2023	238.48	238.48	0.00	0.00	0.00	0.5775
02/07/2023	267.77	267.77	0.00	0.00	0.00	0.5775
02/08/2023	173.63	173.63	0.00	0.00	0.00	0.5775
02/09/2023	255.22	255.22	0.00	0.00	0.00	0.5775
02/10/2023	207.10	207.10	0.00	0.00	0.00	0.5775
02/11/2023	217.56	217.56	0.00	0.00	0.00	0.5775
02/12/2023	196.64	196.64	0.00	0.00	0.00	0.5775
02/13/2023	229.07	229.07	0.00	0.00	0.00	0.5775
02/14/2023	188.28	188.28	0.00	0.00	0.00	0.5775
02/15/2023	254.17	254.17	0.00	0.00	0.00	0.5775
02/16/2023	255.22	255.22	0.00	0.00	0.00	0.5775
02/17/2023	240.58	240.58	0.00	0.00	0.00	0.5775
02/18/2023	342.04	342.04	0.00	0.00	0.00	0.5775
02/19/2023	155.85	155.85	0.00	0.00	0.00	0.5775
02/20/2023	229.07	229.07	0.00	0.00	0.00	0.5775
02/21/2023	202.92	202.92	0.00	0.00	0.00	0.5775
02/22/2023	220.70	220.70	0.00	0.00	0.00	0.5775
02/23/2023	244.76	244.76	0.00	0.00	0.00	0.5775
02/24/2023	223.84	223.84	0.00	0.00	0.00	0.5775
02/25/2023	225.93	225.93	0.00	0.00	0.00	0.5775
02/26/2023	183.05	183.05	0.00	0.00	0.00	0.5775
02/27/2023	221.75	221.75	0.00	0.00	0.00	0.5775
02/28/2023	228.02	228.02	0.00	0.00	0.00	0.5775
6,474.61	6,474.61	0.00	0.00	0.00	0.0000	

001277 2/2



"Barrios, Isabel" <barriosi142@cod.edu>

Attached Image

"Barrios, Isabel" <barriosi142@cod.edu>

Mon, Mar 13, 2023 at 05:47 PM UTC

CC:

BCC:

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3044_001.pdf

Information:

Drawer: Accounts Payable - Invoices

Vendor Number: 1087070

Vendor Name: Nicor Gas

Invoice Number: 78516911605FEB23

Invoice Date: 3/15/2023

PO Number:

Check Number: E0094391

Check Amount: \$ 24,492.00

Check Date: 03/23/2023

Voucher Number: V0779127

Document Type: AP Invoice

Document Below



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: 02/01/23 - 03/01/23 (28 days)
Bill Issue Date: 03/01/23

Total Previous Balance	\$438.63
Payment Received 02/03/2023 - Thank you!	-\$219.03
Remaining Balance	\$219.60
New Charges	\$214.62
Total Amount Due by 04/18/2023	\$434.22

Gas Trans Utility Commercial Heat

Rate 74: General Transportation Service
Group: 7148 Transport ID: 0025100430

Pretax Charges 02/01/23 - 02/28/23 \$203.66

Transportation Administration	\$7.00
Monthly Customer Charge	\$155.37
Franchise Cost Adjustment	\$0.27
Efficiency Programs: 244.65 TH @ \$0.0104	\$2.54
Distribution Charge(Step 0 to 150): 150.00 @ \$0.1159	\$17.39
Distribution Charge(Step 150 to 5,000): 94.65 @ \$0.0333	\$3.15
Storage Banking Service Charge: 1,155.00 TH @ \$0.0084	\$9.70
Environment Cost Recovery: 244.65 TH @ \$0.0076	\$1.86
Transportation Serv Adjustment: 244.65 TH @ \$-0.0001	-\$0.02
Tax Cost Adjustment	\$0.20
Qualifying Infrastructure Charge \$187.39 @ 3.31%	\$6.20

Taxes \$10.96

Municipal Gas Use Tax for IL - Glen Ellyn 244.65 TH @ \$0.02	\$4.89
Utility Fund Tax \$203.66 @ 0.1%	\$0.20
State Revenue Tax 244.65 TH @ \$0.024	\$5.87

Total \$214.62

A Message for You

We remain committed to providing a clean, safe and reliable energy source for all customers. As the economy continues to recover from the pandemic, check out a few resources to assist with your winter bills at nicorgas.com/residential/ways-to-save. Your safety is important to us. Ask to see an employee ID when our field team is working in or around your premises.

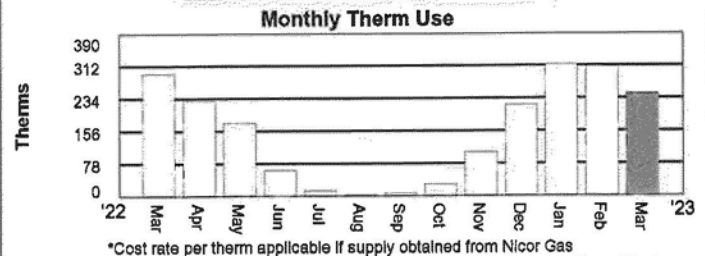
Balance Summary 02/01/2023 - 02/28/2023

Total THERMS Delivered	244.65
NI-GAS Supplied	0.00
Maximum Daily Contract Quantity	35.00
Storage Banking Service Capacity	1,155.00

Monthly Energy Profile

Current Reading	Previous Reading	Usage CCF	Pressure Factor	BTU Factor	Therms	Avg. Daily Cost	Avg. Daily Therms
03/01/23 (Actual)	02/01/23 (Actual)	209	1.121	1.046	244.65	2023 7.36	2023 9.43
17878	17671						

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



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
04/18/2023
\$434.22

SP 01 001275 33115H 5 A**SNGLP

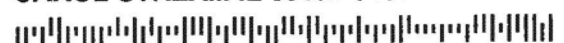


College of DuPage Health Careers Sciences
425 Fawell Blvd Attn: Accts Payable
Glen Ellyn IL 60137-0000

Account Number:
7851691160 5

Previous billed balance is \$219.60
Current bill \$214.62 due by 04/18/2023

PO BOX 5407
CAROL STREAM IL 60197-5407



78 51 69 1160 5 0000434225 0000434225 922

Summary of Daily Usage

Date	Daily Usage	Nominee Supplied Therms	Accumulated Company Supplied	Authorized Excess Received	Unauthorized Excess Received	Gas Price
02/01/2023	10.46	10.46	0.00	0.00	0.00	0.5775
02/02/2023	12.55	12.55	0.00	0.00	0.00	0.5775
02/03/2023	12.55	12.55	0.00	0.00	0.00	0.5775
02/04/2023	8.36	8.36	0.00	0.00	0.00	0.5775
02/05/2023	8.36	8.36	0.00	0.00	0.00	0.5775
02/06/2023	7.32	7.32	0.00	0.00	0.00	0.5775
02/07/2023	11.50	11.50	0.00	0.00	0.00	0.5775
02/08/2023	7.32	7.32	0.00	0.00	0.00	0.5775
02/09/2023	10.46	10.46	0.00	0.00	0.00	0.5775
02/10/2023	8.36	8.36	0.00	0.00	0.00	0.5775
02/11/2023	7.32	7.32	0.00	0.00	0.00	0.5775
02/12/2023	6.27	6.27	0.00	0.00	0.00	0.5775
02/13/2023	6.27	6.27	0.00	0.00	0.00	0.5775
02/14/2023	7.32	7.32	0.00	0.00	0.00	0.5775
02/15/2023	9.41	9.41	0.00	0.00	0.00	0.5775
02/16/2023	13.59	13.59	0.00	0.00	0.00	0.5775
02/17/2023	9.41	9.41	0.00	0.00	0.00	0.5775
02/18/2023	7.32	7.32	0.00	0.00	0.00	0.5775
02/19/2023	6.27	6.27	0.00	0.00	0.00	0.5775
02/20/2023	7.32	7.32	0.00	0.00	0.00	0.5775
02/21/2023	8.36	8.36	0.00	0.00	0.00	0.5775
02/22/2023	10.46	10.46	0.00	0.00	0.00	0.5775
02/23/2023	12.55	12.55	0.00	0.00	0.00	0.5775
02/24/2023	9.41	9.41	0.00	0.00	0.00	0.5775
02/25/2023	8.36	8.36	0.00	0.00	0.00	0.5775
02/26/2023	6.27	6.27	0.00	0.00	0.00	0.5775
02/27/2023	7.32	7.32	0.00	0.00	0.00	0.5775
02/28/2023	4.18	4.18	0.00	0.00	0.00	0.5775
244.65	244.65	0.00	0.00	0.00	0.0000	

001275 2/2



"Barrios, Isabel" <barriosi142@cod.edu>

Attached Image

"Barrios, Isabel" <barriosi142@cod.edu>

Mon, Mar 13, 2023 at 05:47 PM UTC

CC:

BCC:

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3043_001.pdf

Information:

Drawer: Accounts Payable - Invoices
Vendor Number: 1087070
Vendor Name: Nicor Gas
Invoice Number: 77097900003FEB23
Invoice Date: 3/1/2023
PO Number:
Check Number: E0094391
Check Amount: \$ 24,492.00
Check Date: 03/23/2023
Voucher Number: V0779128
Document Type: AP Invoice

Document Below



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: 02/01/23 - 03/01/23 (28 days)	
Bill Issue Date: 03/01/23	
Total Previous Balance	\$588.19
Payment Received 02/03/2023 - Thank you!	-\$374.81
Payment Received 02/17/2023 - Thank you!	-\$588.19
Remaining Balance (Credit)	-\$374.81
New Charges	\$401.62
Total Amount Due by 04/18/2023	\$26.81

Gas Trans Utility Commercial Heat

Rate 74: General Transportation Service
Group: 7148 Transport ID: 0018031380

Pretax Charges 02/01/23 - 02/28/23 \$297.97

Transportation Administration	\$7.00
Monthly Customer Charge	\$155.37
Franchise Cost Adjustment	\$0.32
Efficiency Programs: 1,624.34 TH @ \$0.0104	\$16.89
Distribution Charge(Step 0 to 150): 150.00 @ \$0.1159	\$17.39
Distribution Charge(Step 150 to 5,000): 1,474.34 @ \$0.0333	\$49.10
Storage Banking Service Charge: 3,570.00 TH @ \$0.0084	\$29.99
Environment Cost Recovery: 1,624.34 TH @ \$0.0076	\$12.34
Transportation Serv Adjustment: 1,624.34 TH @ \$-0.0001	-\$0.16
Tax Cost Adjustment	\$1.30
Qualifying Infrastructure Charge \$254.72 @ 3.31%	\$8.43

Taxes \$103.65

Municipal Utility Tax for IL - Westmont \$297.97 @ 5.15%	\$15.35
Municipal Gas Use Tax for IL - Westmont 1624.34 TH @ \$0.045	\$73.10
Utility Fund Tax \$297.97 @ 0.1%	\$0.30
State Revenue Tax \$297.97 @ 5%	\$14.90

Total \$401.62

A Message for You

We remain committed to providing a clean, safe and reliable energy source for all customers. As the economy continues to recover from the pandemic, check out a few resources to assist with your winter bills at nicorgas.com/residential/ways-to-save.

Your safety is important to us. Ask to see an employee ID when our field team is working in or around your premises.

Balance Summary 02/01/2023 - 02/28/2023

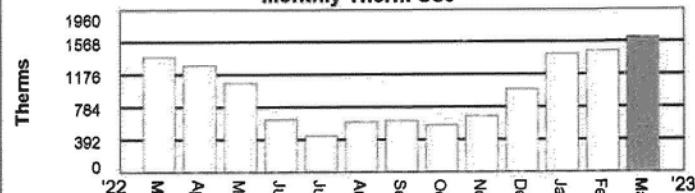
Total THERMS Delivered	1,624.34
NI-GAS Supplied	0.00
Maximum Daily Contract Quantity	105.00
Storage Banking Service Capacity	3,570.00

Monthly Energy Profile

Current Reading	Previous Reading	Usage CCF	BTU Factor	Therms	Avg. Daily Cost	Avg. Daily Therms
03/01/23 (Actual)	02/01/23 (Actual)	1553	1.046	1624.34	2023 13.29	2023 62.31
33087	31534					

CCF x BTU Factor = Therms

Monthly Therm Use



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

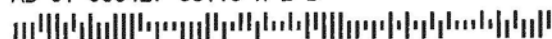
Please do not include written inquiries as the stub is processed by machine. Return this portion with your check made payable to Nicor Gas.



PO Box 2020
Aurora, IL 60507-2020

Payment Due By
04/18/2023
\$26.81

AB 01 000427 33115 H 2 B



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

Account Number:
7709790000 3

Current bill \$26.81 due by 04/18/2023

PO BOX 5407
CAROL STREAM IL 60197-5407



77 09 79 0000 3 0000026815 0000026815 922



Summary of Daily Usage

Date	Daily Usage	Nominee Supplied Therms	Accumulated Company Supplied	Authorized Excess Received	Unauthorized Excess Received	Gas Price
02/01/2023	60.66	60.66	0.00	0.00	0.00	0.5775
02/02/2023	63.80	63.80	0.00	0.00	0.00	0.5775
02/03/2023	69.03	69.03	0.00	0.00	0.00	0.5775
02/04/2023	62.76	62.76	0.00	0.00	0.00	0.5775
02/05/2023	57.53	57.53	0.00	0.00	0.00	0.5775
02/06/2023	56.48	56.48	0.00	0.00	0.00	0.5775
02/07/2023	60.66	60.66	0.00	0.00	0.00	0.5775
02/08/2023	55.43	55.43	0.00	0.00	0.00	0.5775
02/09/2023	59.62	59.62	0.00	0.00	0.00	0.5775
02/10/2023	57.53	57.53	0.00	0.00	0.00	0.5775
02/11/2023	57.53	57.53	0.00	0.00	0.00	0.5775
02/12/2023	55.43	55.43	0.00	0.00	0.00	0.5775
02/13/2023	52.30	52.30	0.00	0.00	0.00	0.5775
02/14/2023	54.39	54.39	0.00	0.00	0.00	0.5775
02/15/2023	58.57	58.57	0.00	0.00	0.00	0.5775
02/16/2023	62.76	62.76	0.00	0.00	0.00	0.5775
02/17/2023	61.71	61.71	0.00	0.00	0.00	0.5775
02/18/2023	58.57	58.57	0.00	0.00	0.00	0.5775
02/19/2023	55.43	55.43	0.00	0.00	0.00	0.5775
02/20/2023	52.30	52.30	0.00	0.00	0.00	0.5775
02/21/2023	54.39	54.39	0.00	0.00	0.00	0.5775
02/22/2023	59.62	59.62	0.00	0.00	0.00	0.5775
02/23/2023	60.66	60.66	0.00	0.00	0.00	0.5775
02/24/2023	57.53	57.53	0.00	0.00	0.00	0.5775
02/25/2023	58.57	58.57	0.00	0.00	0.00	0.5775
02/26/2023	57.53	57.53	0.00	0.00	0.00	0.5775
02/27/2023	52.30	52.30	0.00	0.00	0.00	0.5775
02/28/2023	51.25	51.25	0.00	0.00	0.00	0.5775
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"Zerrudo, Marivic" <zerrudom@cod.edu>

Attached Image

"Zerrudo, Marivic" <zerrudom@cod.edu>

Mon, Mar 6, 2023 at 08:20 PM UTC

CC:

BCC:

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2976_001.pdf

Information:

Drawer: Accounts Payable - Invoices
Vendor Number: 1087070
Vendor Name: Nicor Gas
Invoice Number: 07091136817FEB23
Invoice Date: 3/15/2023
PO Number:
Check Number: E0094391
Check Amount: \$ 24,492.00
Check Date: 03/23/2023
Voucher Number: V0779130
Document Type: AP Invoice

Document Below



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: 02/01/23 - 03/01/23 (28 days)	
Bill Issue Date: 03/01/23	
Total Previous Balance	\$732.16
Payment Received 02/03/2023 - Thank you!	-\$341.54
Remaining Balance	\$390.62
New Charges	\$345.99
Total Amount Due by 04/18/2023	\$736.61

Gas Trans Utility Commercial Heat

Rate 74: General Transportation Service

Group: 7148 Transport ID: 0016672011

Pretax Charges 02/01/23 - 02/28/23 \$291.49

Transportation Administration	\$7.00
Monthly Customer Charge	\$155.37
Franchise Cost Adjustment	\$0.24
Efficiency Programs: 1,585.64 TH @ \$0.0104	\$16.49
Distribution Charge(Step 0 to 150): 150.00 @ \$0.1159	\$17.39
Distribution Charge(Step 150 to 5,000): 1,435.64 @ \$0.0333	\$47.81
Storage Banking Service Charge: 3,069.00 TH @ \$0.0084	\$25.78
Environment Cost Recovery: 1,585.64 TH @ \$0.0076	\$12.05
Transportation Serv Adjustment: 1,585.64 TH @ \$-0.0001	-\$0.16
Tax Cost Adjustment	\$1.27
Qualifying Infrastructure Charge \$249.19 @ 3.31%	\$8.25

Taxes \$54.50

Municipal Gas Use Tax for IL - Carol Stream 1585.64 TH @ \$0.025	\$39.64
Utility Fund Tax \$291.49 @ 0.1%	\$0.29
State Revenue Tax \$291.49 @ 5%	\$14.57

Total \$345.99

A Message for You

We remain committed to providing a clean, safe and reliable energy source for all customers. As the economy continues to recover from the pandemic, check out a few resources to assist with your winter bills at nicorgas.com/residential/ways-to-save.

Your safety is important to us. Ask to see an employee ID when our field team is working in or around your premises.

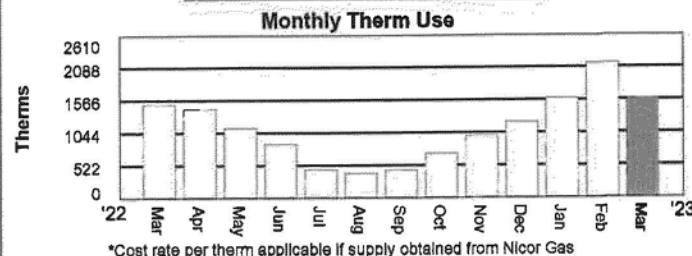
Balance Summary 02/01/2023 - 02/28/2023

Total THERMS Delivered	1,585.64
NI-GAS Supplied	0.00
Maximum Dally Contract Quantity	93.00
Storage Banking Service Capacity	3,069.00

Monthly Energy Profile

Current Reading	Previous Reading	Usage CCF	Pressure Factor	BTU Factor	Therms 1585.64	Avg. Dally Cost 2023	Avg. Dally Therms 2023
03/01/23 (Actual) 53553	02/01/23 (Actual) 52195	1357	1.117	1.046		12.48	63.59

CCF x Pressure Factor x BTU Factor = Therms



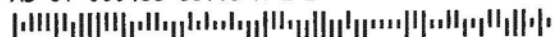
Please do not include written inquiries as the stub is processed by machine. Return this portion with your check made payable to Nicor Gas.



PO Box 2020
Aurora, IL 60507-2020

Payment Due By
04/18/2023
\$736.61

AB 01 000435 33115 H 2 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 \$390.62
Current bill \$345.99 due by 04/18/2023

PO BOX 5407
CAROL STREAM IL 60197-5407



07 09 11 3681 7 0000736611 0000736611 922



Summary of Daily Usage

Date	Daily Usage	Nominee Supplied Therms	Accumulated Company Supplied	Authorized Excess Received	Unauthorized Excess Received	Gas Price
02/01/2023	62.76	62.76	0.00	0.00	0.00	0.5775
02/02/2023	61.71	61.71	0.00	0.00	0.00	0.5775
02/03/2023	69.03	69.03	0.00	0.00	0.00	0.5775
02/04/2023	47.07	47.07	0.00	0.00	0.00	0.5775
02/05/2023	49.16	49.16	0.00	0.00	0.00	0.5775
02/06/2023	38.70	38.70	0.00	0.00	0.00	0.5775
02/07/2023	48.11	48.11	0.00	0.00	0.00	0.5775
02/08/2023	42.88	42.88	0.00	0.00	0.00	0.5775
02/09/2023	43.93	43.93	0.00	0.00	0.00	0.5775
02/10/2023	49.16	49.16	0.00	0.00	0.00	0.5775
02/11/2023	42.88	42.88	0.00	0.00	0.00	0.5775
02/12/2023	54.39	54.39	0.00	0.00	0.00	0.5775
02/13/2023	60.66	60.66	0.00	0.00	0.00	0.5775
02/14/2023	58.57	58.57	0.00	0.00	0.00	0.5775
02/15/2023	70.08	70.08	0.00	0.00	0.00	0.5775
02/16/2023	78.45	78.45	0.00	0.00	0.00	0.5775
02/17/2023	57.53	57.53	0.00	0.00	0.00	0.5775
02/18/2023	38.70	38.70	0.00	0.00	0.00	0.5775
02/19/2023	56.48	56.48	0.00	0.00	0.00	0.5775
02/20/2023	62.76	62.76	0.00	0.00	0.00	0.5775
02/21/2023	70.08	70.08	0.00	0.00	0.00	0.5775
02/22/2023	72.17	72.17	0.00	0.00	0.00	0.5775
02/23/2023	74.26	74.26	0.00	0.00	0.00	0.5775
02/24/2023	53.34	53.34	0.00	0.00	0.00	0.5775
02/25/2023	48.11	48.11	0.00	0.00	0.00	0.5775
02/26/2023	56.48	56.48	0.00	0.00	0.00	0.5775
02/27/2023	59.62	59.62	0.00	0.00	0.00	0.5775
02/28/2023	58.57	58.57	0.00	0.00	0.00	0.5775
1,585.64	1,585.64	0.00	0.00	0.00	0.0000	

000435 2/2





"Zerrudo, Marivic" <zerrudom@cod.edu>

Attached Image

"Zerrudo, Marivic" <zerrudom@cod.edu>

Mon, Mar 6, 2023 at 08:19 PM UTC

CC:

BCC:

1 attachment

2975_001.pdf

Information:

Drawer: Accounts Payable - Invoices
Vendor Number: 1087070
Vendor Name: Nicor Gas
Invoice Number: 65198900006FEB23
Invoice Date: 3/15/2023
PO Number:
Check Number: E0094391
Check Amount: \$ 24,492.00
Check Date: 03/23/2023
Voucher Number: V0779132
Document Type: AP Invoice

Document Below



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: 02/01/23 - 03/01/23 (28 days)	
Bill Issue Date: 03/01/23	
Total Previous Balance	\$3,560.78
Payment Received 02/03/2023 - Thank you!	-\$1,777.37
Payment Received 02/17/2023 - Thank you!	-\$1,783.41
Remaining Balance	\$0.00
New Charges	\$1,793.63
Total Amount Due by 04/18/2023	\$1,793.63

Gas Trans Utility Commercial No Heat

Rate 74: General Transportation Service

Group: 7148 Transport ID: 0018654780

Pretax Charges 02/01/23 - 02/28/23 \$1,791.84

Transportation Administration	\$7.00
Monthly Customer Charge	\$275.37
Franchise Cost Adjustment	\$0.27
Storage Banking Service Charge: 172,854.00 TH @ \$0.0084	\$1,451.97
Qualifying Infrastructure Charge \$1728.92 @ 3.31%	\$57.23

Taxes \$1.79

Utility Fund Tax \$1,791.84 @ 0.1%	\$1.79
------------------------------------	--------

Total \$1,793.63

Balance Summary 02/01/2023 - 02/28/2023 Therms

Total THERMS Delivered	0.00
NI-GAS Supplied	0.00
Maximum Daily Contract Quantity	5,238.00
Storage Banking Service Capacity	172,854.00

A Message for You

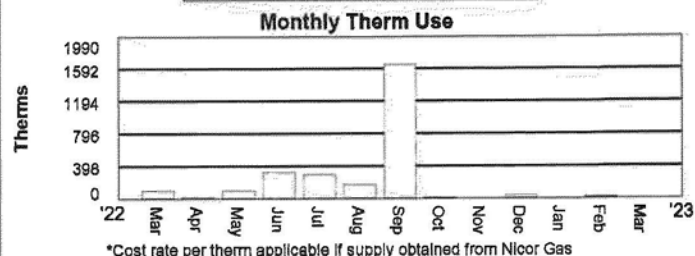
We remain committed to providing a clean, safe and reliable energy source for all customers. As the economy continues to recover from the pandemic, check out a few resources to assist with your winter bills at nicorgas.com/residential/ways-to-save.

Your safety is important to us. Ask to see an employee ID when our field team is working in or around your premises.

Monthly Energy Profile

Current Reading	Previous Reading	Usage CCF	BTU Factor	Therms	Avg. Daily Cost	Avg. Daily Therms
03/01/23 (Actual)	02/01/23 (Actual)	0	1.046	0.00	2023 60.63	2023 0.35
11510	11510					

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.



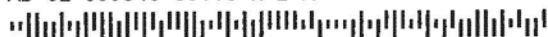
PO Box 2020
Aurora, IL 60507-2020

Payment Due By

04/18/2023

\$1,793.63

AB 02 000340 33115 H 2 A



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

Account Number:
6519890000 6

Current bill \$1793.63 due by 04/18/2023

PO BOX 5407
CAROL STREAM IL 60197-5407



65 19 89 0000 6 0001793637 0001793637 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>
02/01/2023	0.00	0.00	0.00	0.00	0.00	0.5775
02/02/2023	0.00	0.00	0.00	0.00	0.00	0.5775
02/03/2023	0.00	0.00	0.00	0.00	0.00	0.5775
02/04/2023	0.00	0.00	0.00	0.00	0.00	0.5775
02/05/2023	0.00	0.00	0.00	0.00	0.00	0.5775
02/06/2023	0.00	0.00	0.00	0.00	0.00	0.5775
02/07/2023	0.00	0.00	0.00	0.00	0.00	0.5775
02/08/2023	0.00	0.00	0.00	0.00	0.00	0.5775
02/09/2023	0.00	0.00	0.00	0.00	0.00	0.5775
02/10/2023	0.00	0.00	0.00	0.00	0.00	0.5775
02/11/2023	0.00	0.00	0.00	0.00	0.00	0.5775
02/12/2023	0.00	0.00	0.00	0.00	0.00	0.5775
02/13/2023	0.00	0.00	0.00	0.00	0.00	0.5775
02/14/2023	0.00	0.00	0.00	0.00	0.00	0.5775
02/15/2023	0.00	0.00	0.00	0.00	0.00	0.5775
02/16/2023	0.00	0.00	0.00	0.00	0.00	0.5775
02/17/2023	0.00	0.00	0.00	0.00	0.00	0.5775
02/18/2023	0.00	0.00	0.00	0.00	0.00	0.5775
02/19/2023	0.00	0.00	0.00	0.00	0.00	0.5775
02/20/2023	0.00	0.00	0.00	0.00	0.00	0.5775
02/21/2023	0.00	0.00	0.00	0.00	0.00	0.5775
02/22/2023	0.00	0.00	0.00	0.00	0.00	0.5775
02/23/2023	0.00	0.00	0.00	0.00	0.00	0.5775
02/24/2023	0.00	0.00	0.00	0.00	0.00	0.5775
02/25/2023	0.00	0.00	0.00	0.00	0.00	0.5775
02/26/2023	0.00	0.00	0.00	0.00	0.00	0.5775
02/27/2023	0.00	0.00	0.00	0.00	0.00	0.5775
02/28/2023	0.00	0.00	0.00	0.00	0.00	0.5775
	0.00	0.00	0.00	0.00	0.00	0.0000

000340 2/4







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: 02/01/23 - 03/01/23 (28 days)
Bill Issue Date: 03/01/23
Total Previous Balance \$2,556.90
New Charges \$551.96
Total Amount Due \$3,108.86

Gas Trans Utility Commercial Heat

Rate 74: General Transportation Service
 Group: 7148 Transport ID: 0018087980

Pretax Charges 02/01/23 - 02/28/23 \$403.16

Transportation Administration \$7.00
 Monthly Customer Charge \$155.37
 Franchise Cost Adjustment \$0.13
 Efficiency Programs: 2,687.05 TH @ \$0.0104 \$27.95
 Distribution Charge(Step 0 to 150): 150.00 @ \$0.1159 \$17.39
 Distribution Charge(Step 150 to 5,000): 2,537.05 @ \$0.0333 \$84.48
 Storage Banking Service Charge: 9,207.00 TH @ \$0.0084 \$77.34
 Environment Cost Recovery: 2,687.05 TH @ \$0.0076 \$20.42
 Transportation Serv Adjustment: 2,687.05 TH @ \$-0.0001 -\$0.27
 Tax Cost Adjustment \$2.15
 Qualifying Infrastructure Charge \$338.31 @ 3.31% \$11.20

Taxes \$148.80

Municipal Utility Tax for IL - Naperville \$403.16 @ 5.15% \$20.76
 Municipal Gas Use Tax for IL - Naperville 2687.05 TH @ \$0.04 \$107.48
 Utility Fund Tax \$403.16 @ 0.1% \$0.40
 State Revenue Tax \$403.16 @ 5% \$20.16

Total \$551.96

Balance Summary 02/01/2023 - 02/28/2023 Therms

Total THERMS Delivered 2,687.05
 NI-GAS Supplied 0.00
 Maximum Daily Contract Quantity 279.00
 Storage Banking Service Capacity 9,207.00

A Message for You

We remain committed to providing a clean, safe and reliable energy source for all customers. As the economy continues to recover from the pandemic, check out a few resources to assist with your winter bills at nicorgas.com/residential/ways-to-save.

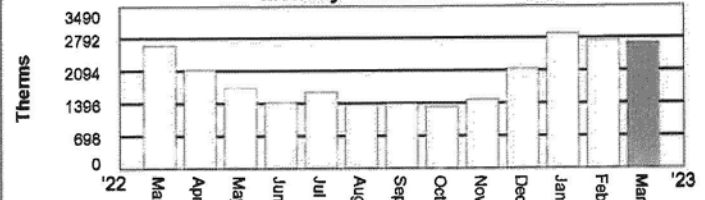
Your safety is important to us. Ask to see an employee ID when our field team is working in or around your premises.

Monthly Energy Profile

Current Reading	Previous Reading	Usage CCF	Pressure Factor	BTU Factor	Therms	Avg. Daily Cost	Avg. Daily Therms
03/01/23 (Actual) 43128	02/01/23 (Actual) 40836	2292	1.121	1.046	2687.05	2023 18.74	2023 91.95

CCF x Pressure Factor x BTU Factor =
Therms

Monthly Therm Use



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

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



PO Box 2020
 Aurora, IL 60507-2020

Total Amount Due
\$3,108.86

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

Account Number:
 7589790000 9

Past due balance is \$2002.92 due now.
 Previous billed balance is \$553.98
 Current bill \$551.96 due by 04/18/2023

PO BOX 5407
 CAROL STREAM IL 60197-5407



75 89 79 0000 9 0003108867 0003108867 922



Summary of Daily Usage

Date	Daily Usage	Nominee Supplied Therms	Accumulated Company Supplied	Authorized Excess Received	Unauthorized Excess Received	Gas Price
02/01/2023	147.48	147.48	0.00	0.00	0.00	0.5775
02/02/2023	165.26	165.26	0.00	0.00	0.00	0.5775
02/03/2023	163.17	163.17	0.00	0.00	0.00	0.5775
02/04/2023	95.18	95.18	0.00	0.00	0.00	0.5775
02/05/2023	109.83	109.83	0.00	0.00	0.00	0.5775
02/06/2023	69.03	69.03	0.00	0.00	0.00	0.5775
02/07/2023	104.60	104.60	0.00	0.00	0.00	0.5775
02/08/2023	65.89	65.89	0.00	0.00	0.00	0.5775
02/09/2023	86.81	86.81	0.00	0.00	0.00	0.5775
02/10/2023	116.10	116.10	0.00	0.00	0.00	0.5775
02/11/2023	88.91	88.91	0.00	0.00	0.00	0.5775
02/12/2023	75.31	75.31	0.00	0.00	0.00	0.5775
02/13/2023	74.26	74.26	0.00	0.00	0.00	0.5775
02/14/2023	56.48	56.48	0.00	0.00	0.00	0.5775
02/15/2023	84.72	84.72	0.00	0.00	0.00	0.5775
02/16/2023	118.19	118.19	0.00	0.00	0.00	0.5775
02/17/2023	138.07	138.07	0.00	0.00	0.00	0.5775
02/18/2023	67.99	67.99	0.00	0.00	0.00	0.5775
02/19/2023	74.26	74.26	0.00	0.00	0.00	0.5775
02/20/2023	73.22	73.22	0.00	0.00	0.00	0.5775
02/21/2023	94.14	94.14	0.00	0.00	0.00	0.5775
02/22/2023	93.09	93.09	0.00	0.00	0.00	0.5775
02/23/2023	126.56	126.56	0.00	0.00	0.00	0.5775
02/24/2023	110.87	110.87	0.00	0.00	0.00	0.5775
02/25/2023	102.50	102.50	0.00	0.00	0.00	0.5775
02/26/2023	69.03	69.03	0.00	0.00	0.00	0.5775
02/27/2023	58.57	58.57	0.00	0.00	0.00	0.5775
02/28/2023	57.53	57.53	0.00	0.00	0.00	0.5775
	2,687.05	2,687.05	0.00	0.00	0.00	0.0000

000940 4/4





"Zerrudo, Marivic" <zerrudom@cod.edu>

Attached Image

"Zerrudo, Marivic" <zerrudom@cod.edu>

Mon, Mar 6, 2023 at 08:18 PM UTC

CC:

BCC:

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2970_001.pdf

Information:

Drawer: Accounts Payable - Invoices

Vendor Number: 1087070

Vendor Name: Nicor Gas

Invoice Number: 46284878413FEB23

Invoice Date: 3/1/2023

PO Number:

Check Number: E0094391

Check Amount: \$ 24,492.00

Check Date: 03/23/2023

Voucher Number: V0779133

Document Type: AP Invoice

Document Below



Account Summary for College of Dupage Maint Bldg

Account Number:	46-28-48-7841 3
Meter Number:	4622316
Service Address:	425 Fawell Maint Bldg Glen Ellyn IL
Bill Period:	02/01/23 - 03/01/23 (28 days)
Bill Issue Date:	03/01/23
Total Previous Balance	\$1,592.86
Payment Received 02/06/2023 - Thank you!	-\$791.88
Payment Received 02/17/2023 - Thank you!	-\$800.98
Remaining Balance	\$0.00
New Charges	\$740.76
Total Amount Due by 03/16/2023	\$740.76

Gas Trans Utility Commercial Heat
Rate 74: General Transportation Service
Group: 7148 Transport ID: 0026102540

Pretax Charges 02/01/23 - 02/28/23	\$551.84
Transportation Administration	\$7.00
Monthly Customer Charge	\$155.37
Franchise Cost Adjustment	\$0.27
Efficiency Programs: 4,281.16 TH @ \$0.0104	\$44.52
Distribution Charge(Step 0 to 150): 150.00 @ \$0.1159	\$17.39
Distribution Charge(Step 150 to 5,000): 4,131.16 @ \$0.0333	\$137.57
Storage Banking Service Charge: 16,566.00 TH @ \$0.0084	\$139.15
Environment Cost Recovery: 4,281.16 TH @ \$0.0076	\$32.54
Transportation Serv Adjustment: 4,281.16 TH @ \$-0.0001	-\$0.43
Tax Cost Adjustment	\$3.42
Qualifying Infrastructure Charge \$454.48 @ 3.31%	\$15.04

Taxes	\$188.92
Municipal Gas Use Tax for IL - Glen Ellyn 4281.16 TH @ \$0.02	\$85.62
State Gas Use Tax 4281.16 TH @ \$0.024	\$102.75
Utility Fund Tax \$551.84 @ 0.1%	\$0.55

Total **\$740.76**

A Message for You

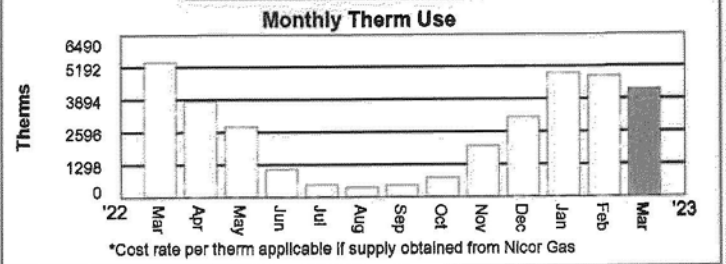
We remain committed to providing a clean, safe and reliable energy source for all customers. As the economy continues to recover from the pandemic, check out a few resources to assist with your winter bills at nicorgas.com/residential/ways-to-save.
Your safety is important to us. Ask to see an employee ID when our field team is working in or around your premises.

Balance Summary 02/01/2023 - 02/28/2023	Therms
Total THERMS Delivered	4,281.16
NI-GAS Supplied	0.00
Maximum Daily Contract Quantity	502.00
Storage Banking Service Capacity	16,566.00

Monthly Energy Profile

Current Reading 03/01/23 (Actual) 328398	Previous Reading 02/01/23 (Actual) 324305	Usage CCF 4093	BTU Factor 1.046	Therms 4281.16	Avg. Daily Cost 2023 25.93	Avg. Daily Therms 2023 154.22
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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
03/16/2023
\$740.76

AB 01 000433 33115 H 2 B
College of Dupage Maint Bldg
425 FAWELL BLVD
GLEN ELLYN IL 60137-6599

Account Number:
4628487841 3

Current bill \$740.76 due by 03/16/2023

PO BOX 5407
CAROL STREAM IL 60197-5407

46 28 48 7841 3 0000740761 0000740761 922



Summary of Daily Usage

Date	Daily Usage	Nominee Supplied Therms	Accumulated Company Supplied	Authorized Excess Received	Unauthorized Excess Received	Gas Price
02/01/2023	209.20	209.20	0.00	0.00	0.00	0.5775
02/02/2023	219.66	219.66	0.00	0.00	0.00	0.5775
02/03/2023	273.00	273.00	0.00	0.00	0.00	0.5775
02/04/2023	119.24	119.24	0.00	0.00	0.00	0.5775
02/05/2023	143.30	143.30	0.00	0.00	0.00	0.5775
02/06/2023	135.98	135.98	0.00	0.00	0.00	0.5775
02/07/2023	154.80	154.80	0.00	0.00	0.00	0.5775
02/08/2023	131.79	131.79	0.00	0.00	0.00	0.5775
02/09/2023	147.48	147.48	0.00	0.00	0.00	0.5775
02/10/2023	138.07	138.07	0.00	0.00	0.00	0.5775
02/11/2023	108.78	108.78	0.00	0.00	0.00	0.5775
02/12/2023	114.01	114.01	0.00	0.00	0.00	0.5775
02/13/2023	139.11	139.11	0.00	0.00	0.00	0.5775
02/14/2023	124.47	124.47	0.00	0.00	0.00	0.5775
02/15/2023	152.71	152.71	0.00	0.00	0.00	0.5775
02/16/2023	228.02	228.02	0.00	0.00	0.00	0.5775
02/17/2023	205.01	205.01	0.00	0.00	0.00	0.5775
02/18/2023	104.60	104.60	0.00	0.00	0.00	0.5775
02/19/2023	118.19	118.19	0.00	0.00	0.00	0.5775
02/20/2023	133.88	133.88	0.00	0.00	0.00	0.5775
02/21/2023	142.25	142.25	0.00	0.00	0.00	0.5775
02/22/2023	170.49	170.49	0.00	0.00	0.00	0.5775
02/23/2023	190.37	190.37	0.00	0.00	0.00	0.5775
02/24/2023	177.82	177.82	0.00	0.00	0.00	0.5775
02/25/2023	123.42	123.42	0.00	0.00	0.00	0.5775
02/26/2023	115.06	115.06	0.00	0.00	0.00	0.5775
02/27/2023	135.98	135.98	0.00	0.00	0.00	0.5775
02/28/2023	124.47	124.47	0.00	0.00	0.00	0.5775
4,281.16	4,281.16	0.00	0.00	0.00	0.00	0.0000

000433 2/2





"Zerrudo, Marivic" <zerrudom@cod.edu>

Attached Image

"Zerrudo, Marivic" <zerrudom@cod.edu>

Mon, Mar 6, 2023 at 08:18 PM UTC

CC:

BCC:

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