

Information:

Drawer: Accounts Payable - Invoices

Vendor Number: 1675307

Vendor Name: TWIN EAGLE HOLDINGS N.A., L.L.C

Check Details:

Check Number: E0109624

Check Amount: \$ 32,019.52

Check Date: 9/16/2025

Invoice Details:

Invoice Number: 179747

Invoice Date: 9/8/2025

PO Number: NULL

Voucher Number: V0900261

Document Type: AP Invoice

Document Below



Invoice

Page 1 of 1

Bill To : Accounts Payable
College of DuPage
425 Fawell Blvd
Glen Ellyn, IL 60137

Invoice Number : **179747**
Invoice Date : **09/08/2025**
Due Date : **11/07/2025**
Account Number : **COD**

Consolidated Invoice for 11 Facilities

For Billing Inquiries please call Tania Kuchler at (920)831-2520

College of DuPage - COD

Twin Eagle Resource Management LLC

		MMBTU	Price	Amount
College of DuPage	Lost & Unaccounted For	95	2.69661	\$256.18
College of DuPage	Volume: Aug-2025	11,779	2.69661	\$31,763.34
Twin Eagle Resource Management LLC Charges		11,874		\$32,019.52

(No LDC Charges)

Total Current Charges	\$32,019.52	Prior Balance from 08/06/2025	\$32,350.54
Total Taxes	\$0.00	Payments	(\$32,350.53)
Total Late Fees	\$0.00	Including Prepayments of \$0.00	
Total Invoice	\$32,019.52	Current Charges	\$32,019.52
Total Due			\$32,019.53

If payment by check, remit to:

Twin Eagle Resource Management, LLC
PO Box 856856
Minneapolis, MN 55485-6856
Contact Twin Eagle for overnight delivery
addressing (920) 831-2533

If payment by ACH/wire:

Twin Eagle Resource Management, LLC
Wells Fargo Bank
Acct: 4124926361
ABA: 121000248



Weighted Average Cost Schedule

College of Dupage

August 2025 Volume Comparison

Account #	Facility Name	FOM Nom	Delivered Qty	Usage	Lost & Unaccounted For	Contract/FOM Quantity Difference*
6519890000	College of DuPage	0	0	615	5	620
0709113681	College of DuPage	62	0	69	1	8
4617291373	Mac Building	31	0	24	0	(7)
4628487841	Maintenance Building	31	0	43	0	12
7409358322	Culinary Center	620	0	528	4	(88)
7534576300	Technology Education Center	310	0	547	4	241
7589790000	College of DuPage	124	0	136	1	13
7709790000	College of DuPage	62	0	65	1	4
7851691160	Health Careers Sciences Buil...	0	0	0	0	0
8766521000	College of DuPage	7,486	0	9,451	77	2,042
9620323499	Homeland Security	155	0	301	2	148
Totals		8,881	0	11,779	95	2,993

* FOM DIFFERENCE IS EQUAL TO USAGE LESS TOTAL OF FIXED TIERS (INCLUDES Lost & Unaccounted For)

August 2025 WACOG Pricing

Pricing Mechanism	MMBtus	Total Price	Total
10-16-23 Fixed Basis	8,881	2.71400	\$24,103.03
First of Month Quantity Variance	2,993	2.64500	\$7,916.49
		Total Amount :	\$32,019.52
Special Provisions:	Usage WACOG	11,874	\$2.6966077

Tania Kuchler <Tania.Kuchler@Twineagle.com>

[External] COD Invoice

Tania Kuchler <Tania.Kuchler@Twineagle.com>

Mon, Sep 8, 2025 at 04:43 PM UTC

CC:

BCC:

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Thank you,

TANIA KUCHLER

SR GAS TRANSPORTATION ANALYST | WHOLESALE NATURAL GAS|ENERGY SERVICES

TWIN EAGLE™

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2 attachments

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COD Invoice.pdf