

Information:

Drawer: Accounts Payable - Invoices
Vendor Number: 1178070
Vendor Name: City of Naperville - Utilities
Invoice Number: 47977-47366
Invoice Date: 04/17/20
PO Number:
Check Number: 0268285
Check Amount: \$ 6,306.50
Check Date: 06/10/2020
Department ID: 24145
Reviewer Name: None
Voucher Number: V0623391
Redaction Type: None
Document Type: AP Invoice

Document Below

From: zerrudom@cod.edu
Sent: Thu May 28 12:05:30 CDT 2020
To: invoicing@cod.edu
CC:
Subject: Scanned from a Xerox Multifunction Printer

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

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



City of Naperville

Finance Department
400 S. Eagle Street
Naperville, IL 60540

630-420-6059

For questions, service problems or
address changes, please call or visit
www.naperville.il.us

001604



Service Address: COLLEGE OF DUPAGE 1223 RICKERT DR

Page 1

Account Number 47977-47366
Cycle 50-07
Bill Date 4/17/20
Due Date 5/12/20

Last Bill Amount \$3,307.50
Payments \$.00
Adjustments \$.00
Balance Forward \$3,307.50
Total Balance: \$6,306.50

Rate Class: COMMERCIAL

Last Payment Amount: \$2,602.09- Last Payment Date: 3/16/20

Electric Meter # 14903613 Billing Period: 3/09/20 - 4/07/20

Water Meter # 86572184 Billing Period: 3/09/20 - 4/02/20
Current Reading: 14890 Previous Reading: 13962

Service Period

From	To	Days	Meter Number	Mult	Description	Usage
EL 3/09/20	4/07/20	29	14903613	1.00	EL FLAT GS	245.92
EL 3/09/20	4/07/20	29	14903613	1.000	FGD FLAT GS DMD	64.20
WT 3/09/20	4/02/20	24	86572184	1.000	CF CUBIC FEET	338.00

Service	Unit Cost	Consumption Delivered/Received	Unit	Charge	Total Cost
EL CUSTOMER CHARGE				30.65	
EL FLAT GS 2	.047800	25,435.92	KWH	1,215.84	
EL FLAT GS DMD	22.090000	64.20	KWD	1,418.18	
EL PURCHASED POWER ADJ	.001400	25,435.92	KWH	35.61	

TOTAL ELECTRIC

\$2,700.28

WT MONTHLY CUSTOMER CHG				24.51	
WT DWC WHOLESALE WT CHG	.037200	338.00	CF	12.57	
WT NAPER RETAIL WT CHG	.018500	338.00	CF	6.25	

Detach this portion and return with your payment to: City of Naperville, PO Box 4231, Carol Stream, IL 60197-4231



Service Address: 1223 RICKERT DR
Current Charges Due Date: 5/12/20
Bill Date: 4/17/20
Please Allow 10 Days for mail delivery

Account: 47977-47366
Total Balance: \$6,306.50

1 9 001604

Amount Enclosed: _____

COLLEGE OF DUPAGE
22ND ST AND LAMBERT
GLEN ELLYN IL 60137



01 004797700473660006306507

Office Hours: M, T, Th, F 7:30 A.M. – 5:00 P.M. and Wednesday 10:00 A.M. – 2:00 P.M.

Finance Department: 630-420-6059

www.naperville.il.us

Utility payments can be mailed to the Carol Stream address noted on the front coupon portion of the bill, made in person at the Finance Department at the Naperville Municipal Center, 400 S. Eagle St., or mailed to 400 S. Eagle St., Naperville, IL 60540. When mailing payments, please enclose the coupon and use only check or money order. **Do not send cash.** Make all checks or money orders payable to City of Naperville. Please include your account number on all correspondence. Payment can be made with a VISA, MasterCard or American Express at the above website or by calling the above telephone number.

A penalty of 3% is added if the total due is not received on or by the due date.

Any previous balance shown is an automatic first delinquent notice.

For Your Information

Account: 47977-47366

Bill Date: 4/17/20

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For Your Information

***ANY PAST DUE AMOUNT IS DUE IMMEDIATELY ***

FOR COVID-19 RESPONSE INFO VISIT WWW.NAPERVILLE.IL.US/CORONAVIRUS-RESOURCES
FIND SERVICE IMPACTS, COMMUNITY UPDATES, EXECUTIVE ORDERS, AND MORE.

AN "E" ON YOUR BILL NEXT TO YOUR METER READING MEANS IT'S AN ESTIMATED READ

Consumption History

	Electric Delivered	Water
APR 2020	25500	338
MAR 2020	29771	2462
APR 2019	23134	1566



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001604



Account: 47977-47366

Bill Date: 4/17/20

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TOTAL WATER

\$43.33

FL FIRE LINE SERVICE

\$33.85

WW MONTHLY CUSTOMER CHG

27.05

WW BASED ON WATER CONS

.026100

338.00

CF

8.82

WW PHOSPHORUS SURCHARGE

4.83

TOTAL WASTEWATER

\$40.70

PH PRIVATE FIRE HYDRANT

\$5.00

MUNICIPAL ELECT TAX

90.59

MUNICIPAL WATER TAX

3.86

STATE TAX

81.39

TOTAL TAXES

\$175.84

Total Current Charges

\$2,999.00

Balance Forward

\$3,307.50

Past Due Amount (due immediately) -

\$3,307.50

(If you have a past due amount your service is subject to termination)

Total Amount Due

\$6,306.50

Office Hours: M, T, Th, F 7:30 A.M. – 5:00 P.M. and Wednesday 10:00 A.M. – 2:00 P.M.

Finance Department: 630-420-6059

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Check Date: 06/10/2020
Department ID: 24145
Reviewer Name: None
Voucher Number: V0623500
Redaction Type: None
Document Type: AP Invoice

Document Below

From: cruseb199@cod.edu
Sent: Fri May 29 11:55:56 CDT 2020
To: invoicing@cod.edu
CC:
Subject: Scanned from a Xerox Multifunction Device

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Naperville, IL 60540

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001543



Service Address: COLLEGE OF DUPAGE 1223 RICKERT DR

Page 1

Account Number 47977-47366
Cycle 50-07
Bill Date 3/18/20
Due Date 4/12/20

Last Bill Amount \$2,602.09
Payments \$2,602.09-
Adjustments \$.00
Balance Forward \$.00
Total Balance: \$3,307.50

Rate Class: COMMERCIAL

Last Payment Amount: \$2,602.09- Last Payment Date: 3/16/20

Electric Meter # 14903613 Billing Period: 2/07/20 - 3/09/20

Water Meter # 86572184 Billing Period: 2/05/20 - 3/09/20
Current Reading: 13962E Previous Reading: 11500

Service Period

	From	To	Days	Meter Number	Mult	Description	Usage
EL	2/07/20	3/09/20	31	14903613	1.000	FGT FLAT GS 2	29711.39
EL	2/07/20	3/09/20	31	14903613	1.000	EL FLAT GS DMD	60.21
WT	2/05/20	3/09/20	33	86572184	1.000	F CUBIC FEET	2462.00

Service	Unit	Sort	Consumption	Unit	Charge	Total Cost
EL CUSTOMER CHARGE					30.65	
EL FLAT GS 2		047800	29,711.39	KWH	1,420.20	
EL FLAT GS DMD		22.090000	60.21	KWD	1,330.04	
EL PURCHASED POWER ADJ		.000670	29,711.39	KWH	19.91	

TOTAL ELECTRIC

\$2,800.80

WT MONTHLY CUSTOMER CHG					24.51	
WT DWC WHOLESALE WT CHG		.037200	2,462.00	CF	91.59	
WT NAPER RETAIL WT CHG		.018500	2,462.00	CF	45.55	

Detach this portion and return with your payment to: City of Naperville, PO Box 4231, Carol Stream, IL 60197-4231



Service Address: 1223 RICKERT DR
Current Charges Due Date: 4/12/20
Bill Date: 3/18/20
Please Allow 10 Days for mail delivery

Account: 47977-47366

Total Balance: \$3,307.50

Amount Enclosed: _____

COLLEGE OF DUPAGE
22ND ST AND LAMBERT
GLEN ELLYN IL 60137



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001543



Account: 47977-47366

Bill Date: 3/18/20

Page 3

TOTAL WATER						\$161.65
FL FIRE LINE SERVICE						\$33.85
WW MONTHLY CUSTOMER CHG					27.05	
WW BASED ON WATER CONS	.026100	2,462.00	CF		64.26	
WW PHOSPHORUS SURCHARGE					4.83	
TOTAL WASTEWATER						\$96.14
PH PRIVATE FIRE HYDRANT						\$5.00
MUNICIPAL ELECT TAX					105.21	
MUNICIPAL WATER TAX					9.77	
STATE TAX					95.08	
TOTAL TAXES						\$210.06
Total Current Charges						\$3,307.50
Balance Forward						\$.00
Past Due Amount (due immediately) -						\$.00
(If you have a past due amount your service is subject to termination)						
Total Amount Due						\$3,307.50