

Information:

Drawer: Accounts Payable - Invoices  
Vendor Number: 1178070  
Vendor Name: City of Naperville - Utilities  
Invoice Number: 47977-47366  
Invoice Date: 05/18/20  
PO Number:  
Check Number: 0269037  
Check Amount: \$ 2,911.51  
Check Date: 06/23/2020  
Department ID: 24145  
Reviewer Name: None  
Voucher Number: V0626268  
Redaction Type: None  
Document Type: AP Invoice

Document Below

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From: zerrudom@cod.edu  
Sent: Tue Jun 09 08:07:50 CDT 2020  
To: invoicing@cod.edu  
CC:  
Subject: Scanned from a Xerox Multifunction Printer  
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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](http://www.naperville.il.us)

001597



Service Address: COLLEGE OF DUPAGE 1223 RICKERT DR

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<b>Account Number</b>	<b>Cycle</b>	<b>Bill Date</b>	<b>Due Date</b>	<b>Last Bill Amount</b>	\$6,306.50
47977-47366	50-07	5/18/20	6/12/20	Payments	\$ .00
				Adjustments	\$ .00
				Balance Forward	\$6,306.50
				<b>Total Balance:</b>	<b>\$9,218.01</b>

Rate Class: COMMERCIAL

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

Electric Meter # 14903613 Billing Period: 4/07/20 - 5/06/20

Water Meter # 86572184 Billing Period: 4/02/20 - 5/06/20  
Current Reading: 14500 Previous Reading: 14300

### Service Period

	From	To	Days	Meter Number	Mult	Description	Usage
EL	4/07/20	5/06/20	29	14903613	1.000	FGT FLAT GS 2	26716.38
EL	4/07/20	5/06/20	29	14903613	1.000	FGD FLAT GS DMD	56.25
WT	4/02/20	5/06/20	34	86572184	1.000	CF CUBIC FEET	200.00

Service	Unit Cost	Consumption Delivered/Received	Unit	Charge	Total Cost
EL CUSTOMER CHARGE				30.65	
EL FLAT GS 2	.047800	26,716.38	KWH	1,277.04	
EL FLAT GS DMD	22.090000	56.25	KWD	1,242.56	
EL PURCHASED POWER ADJ	.002460	26,716.38	KWH	65.72	
<b>TOTAL ELECTRIC</b>					<b>\$2,615.97</b>

WT MONTHLY CUSTOMER CHG				24.51	
WT DWC WHOLESALE WT CHG	.037200	200.00	CF	7.44	
WT NAPER RETAIL WT CHG	.018500	200.00	CF	3.70	

## APPROVED

## 06/16/20 - CHRISTOPHER WOSACHLO

Detach this portion and return with your payment to: City of Naperville, PO Box 4251, Carol Stream, IL 60197-4251



Service Address: 1223 RICKERT DR  
Current Charges Due Date: 6/12/20  
Bill Date: 5/18/20  
Please Allow 10 Days for mail delivery

Account: 47977-47366  
Total Balance: \$9,218.01

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Amount Enclosed: \_\_\_\_\_

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



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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.

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**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.**

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## For Your Information

Account: 47977-47366

Bill Date: 5/18/20

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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](http://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

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### Consumption History

	Electric Delivered	Water
MAY 2020	26772	200
APR 2020	25500	338
MAY 2019	24352	3434



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Account:	47977-47366	Bill Date:	5/18/20	Page	3
<b>TOTAL WATER</b>					<b>\$35.65</b>
FL FIRE LINE SERVICE					\$33.85
WW MONTHLY CUSTOMER CHG				27.05	
WW BASED ON WATER CONS	.026100	200.00	CF	5.22	
WW PHOSPHORUS SURCHARGE				4.83	
<b>TOTAL WASTEWATER</b>					<b>\$37.10</b>
PH PRIVATE FIRE HYDRANT					\$5.00
MUNICIPAL ELECT TAX					94.97
MUNICIPAL WATER TAX					3.48
STATE TAX					85.49
<b>TOTAL TAXES</b>					<b>\$183.94</b>
<b>Total Current Charges</b>					<b>\$2,911.51</b>
Balance Forward					\$6,306.50
Past Due Amount (due immediately) -					\$6,306.50
(If you have a past due amount your service is subject to termination)					
<b>Total Amount Due</b>					<b>\$9,218.01</b>

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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