

Information:

Drawer: Accounts Payable - Invoices
Vendor Number: 1178070
Vendor Name: City of Naperville - Utilities
Invoice Number: 47977-47366-021722
Invoice Date: 2/17/2022
PO Number:
Check Number: 0297248
Check Amount: \$ 2,683.29
Check Date: 03/15/2022
Voucher Number: V0732334
Document Type: AP Invoice

Document Below



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



Service Address: COLLEGE OF DUPAGE 1223 RICKERT DR

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| | | | | | |
|-----------------------|--------------|------------------|-----------------|-------------------------|-------------------|
| Account Number | Cycle | Bill Date | Due Date | Last Bill Amount | \$2,699.92 |
| 47977-47366 | 50-07 | 2/17/22 | 3/12/22 | Payments | \$.00 |
| | | | | Adjustments | \$.00 |
| | | | | Balance Forward | \$2,699.92 |
| | | | | Total Balance: | \$5,383.21 |

Rate Class: COMMERCIAL

Last Payment Amount: \$246.34- Last Payment Date: 1/18/22

Electric Meter # 14903613 Billing Period: 1/10/22 - 2/08/22

Water Meter # 86572184 Billing Period: 1/10/22 - 2/08/22
Current Reading: 65300 Previous Reading: 63200

| Service Period | | Days | Meter Number | Mult | Description | Usage |
|----------------|---------|------|--------------|-------|-----------------|----------|
| From | To | | | | | |
| EL 1/10/22 | 2/08/22 | 29 | 14903613 | 1.000 | FGT FLAT GS 2 | 25695.55 |
| EL 1/10/22 | 2/08/22 | 29 | 14903613 | 1.000 | FGD FLAT GS DMD | 45.84 |
| WT 1/10/22 | 2/08/22 | 29 | 86572184 | 1.000 | CF CUBIC FEET | 2100.00 |

| Service | Unit Cost | Consumption Delivered/Received | Unit | Charge | Total Cost |
|------------------------|-----------|-----------------------------------|------|----------|------------|
| GC GS2 CUSTOMER CHARGE | | | | | \$23.24 |
| EL CUSTOMER CHARGE | | | | 31.65 | |
| EL FLAT GS 2 | .046500 | 25,695.55 | KWH | 1,194.84 | |
| EL FLAT GS DMD | 21.650000 | 45.84 | KWD | 992.44 | |
| EL PURCHASED POWER ADJ | .001170- | 25,695.55 | KWH | 30.06- | |

TOTAL ELECTRIC **\$2,188.87**

| | | | | |
|-------------------------|---------|----------|----|-------|
| WT MONTHLY CUSTOMER CHG | | | | 27.17 |
| WT DWC WHOLESALE WT CHG | .037200 | 2,100.00 | CF | 78.12 |

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: 3/12/22
Bill Date: 2/17/22
Please Allow 10 Days for mail delivery

Account: 47977-47366
Total Balance: \$5,383.21

1 8 001402

Amount Enclosed: _____

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



01 004797700473660005383211

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: 2/17/22

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For Your Information

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

FOR NAPERVILLE eBILL VISIT [HTTP:NAP.INETBILLER.COM](http://NAP.INETBILLER.COM)

FOR OTHER CITY INFORMATION VISIT WWW.NAPERVILLE.IL.US

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

Consumption History

| | Electric Delivered | Water |
|----------|--------------------|-------|
| FEB 2022 | 25741 | 2100 |
| JAN 2022 | 27544 | 500 |
| FEB 2021 | 26441 | 1112 |



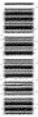
City of Naperville

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400 S. Eagle Street
Naperville, IL 60540

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001402

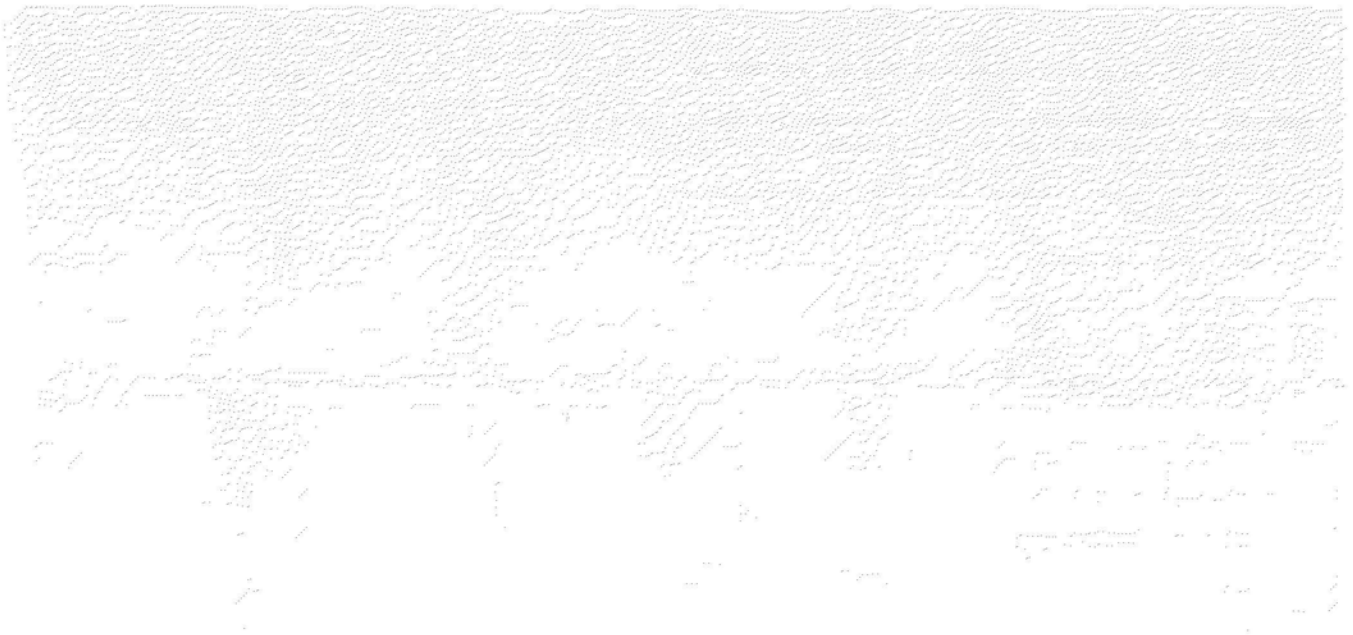


| | | |
|--|---------------------------|-------------------|
| Account: 47977-47366 | Bill Date: 2/17/22 | Page 3 |
| WT NAPER RETAIL WT CHG | .019600 2,100.00 CF | 41.16 |
| WT MONTHLY CAPITAL CHG | | 3.17 |
| TOTAL WATER | | \$149.62 |
| FL FIRE LINE SERVICE | | \$32.33 |
| WW MONTHLY CUSTOMER CHG | | 34.17 |
| WW BASED ON WATER CONS | .028500 2,100.00 CF | 59.85 |
| WW PHOSPHORUS SURCHARGE | | 6.24 |
| TOTAL WASTEWATER | | \$100.26 |
| PH PRIVATE FIRE HYDRANT | | \$5.00 |
| MUNICIPAL ELECT TAX | | 91.48 |
| MUNICIPAL WATER TAX | | 9.10 |
| STATE TAX | | 82.23 |
| STATE TAX | | 1.16 |
| TOTAL TAXES | | \$183.97 |
| Total Current Charges | | \$2,683.29 |
| Balance Forward | | \$2,699.92 |
| Past Due Amount (due immediately) - | | \$2,699.92 |
| (If you have a past due amount your service is subject to termination) | | |
| Total Amount Due | | \$5,383.21 |

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



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

Attached Image

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

Tue, Feb 22, 2022 at 06:52 PM GMT

CC:

BCC:

1 attachment

3614_001.pdf