

Information:

Drawer: Accounts Payable - Invoices
Vendor Number: 1178070
Vendor Name: City of Naperville - Utilities
Invoice Number: 47977-032223
Invoice Date: 3/22/2023
PO Number:
Check Number: 0311397
Check Amount: \$ 2,875.47
Check Date: 04/19/2023
Voucher Number: V0782165
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

001712



Service Address: COLLEGE OF DUPAGE 1223 RICKERT DR

Page 1

Account Number 47977-47366
Cycle 50-07
Bill Date 3/22/23
Due Date 4/12/23

Last Bill Amount \$2,759.64
Payments \$2,759.64-
Adjustments \$.00
Balance Forward \$.00
Total Balance: \$2,875.47

Rate Class: COMMERCIAL

Last Payment Amount: \$2,759.64- Last Payment Date: 3/14/23

Electric Meter # 14903613 Billing Period: 2/07/23 - 3/09/23

Electric Meter # 14833122 Billing Period: 3/09/23 - 3/09/23

Water Meter # 86572184 Billing Period: 2/07/23 - 3/09/23
Current Reading: 102600 Previous Reading: 101100

Service Period

	From	To	Days	Meter Number	Mult	Description	Usage
EL	2/07/23	3/09/23	30	14903613	1.000	FGT FLAT GS 2	25999.90
EL	2/07/23	3/09/23	30	14903613	1.000	FGD FLAT GS DMD	53.25
WT	2/07/23	3/09/23	30	86572184	1.000	CF CUBIC FEET	1500.00

Service	Unit Cost	Consumption Delivered/Received	Unit	Charge	Total Cost
GC GS2 CUSTOMER CHARGE					\$37.35
EL CUSTOMER CHARGE				32.65	
EL FLAT GS 2	.046170	25,999.90	KWH	1,200.42	
EL FLAT GS DMD	21.650000	53.25	KWD	1,152.86	
EL PURCHASED POWER ADJ	.000700	25,999.90	KWH	18.20	
TOTAL ELECTRIC					\$2,404.13
WT MONTHLY CUSTOMER CHG				29.00	

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: 4/12/23
Bill Date: 3/22/23
Please Allow 10 Days for mail delivery

Account: 47977-47366
Total Balance: \$2,875.47

1 9 001712

Amount Enclosed: _____

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



01 004797700473660002875473



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Account:	47977-47366	Bill Date:	3/22/23		Page	3
WT DWC WHOLESALE WT CHG	.038700	1,500.00	CF	58.05		
WT NAPER RETAIL WT CHG	.021100	1,500.00	CF	31.65		
WT MONTHLY CAPITAL CHG				3.40		
TOTAL WATER						\$122.10
FL FIRE LINE SERVICE						\$34.51
WW MONTHLY CUSTOMER CHG				35.47		
WW BASED ON WATER CONS	.030000	1,500.00	CF	45.00		
WW PHOSPHORUS SURCHARGE				6.49		
TOTAL WASTEWATER						\$86.96
PH PRIVATE FIRE HYDRANT						\$5.00
MUNICIPAL ELECT TAX				92.52		
MUNICIPAL WATER TAX				7.83		
STATE TAX				83.20		
STATE TAX				1.87		
TOTAL TAXES						\$185.42
Total Current Charges						\$2,875.47
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						\$2,875.47

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

Attached Image

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

Mon, Mar 27, 2023 at 06:25 PM UTC

CC:

BCC:

1 attachment

3254_001.pdf