

Information:

Drawer: Accounts Payable - Invoices
Vendor Number: 1178070
Vendor Name: City of Naperville - Utilities
Invoice Number: 47366-051723
Invoice Date: 5/17/2023
PO Number:
Check Number: 0312381
Check Amount: \$ 3,735.44
Check Date: 06/06/2023
Voucher Number: V0787058
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

001341



Service Address: COLLEGE OF DUPAGE 1223 RICKERT DR

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Account Number	Cycle	Bill Date	Due Date	Last Bill Amount	\$5,861.81
47977-47366	50-07	5/17/23	6/12/23	Payments	\$2,875.47-
				Adjustments	\$.00
				Balance Forward	\$2,986.34
				Total Balance:	\$6,721.78

Rate Class: COMMERCIAL

Last Payment Amount: \$2,875.47- Last Payment Date: 4/25/23

Electric Meter # 14833122 Billing Period: 4/06/23 - 5/08/23

Water Meter # 86572184 Billing Period: 4/06/23 - 5/08/23
Current Reading: 107300 Previous Reading: 104200

Service Period		Days	Meter Number	Mult	Description	Usage
From	To					
EL	4/06/23	5/08/23	32	14833122	1.000 FGT FLAT GS 2	32481.03
EL	4/06/23	5/08/23	32	14833122	1.000 FGD FLAT GS DMD	74.85
WT	4/06/23	5/08/23	32	86572184	1.000 CF CUBIC FEET	3100.00

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	32,481.03	KWH	1,499.65	
EL FLAT GS DMD	21.650000	74.85	KWD	1,620.50	
EL PURCHASED POWER ADJ	.002500-	32,481.03	KWH	81.20-	
TOTAL ELECTRIC					\$3,071.60
WT MONTHLY CUSTOMER CHG				22.66	
WT DWC WHOLESALE WT CHG	.038700	2,421.88	CF	93.73	

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: 6/12/23
Bill Date: 5/17/23
Please Allow 10 Days for mail delivery

Account: 47977-47366

Total Balance: \$6,721.78

1 8 001341

Amount Enclosed: _____

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



01 004797700473660006721782

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: 5/17/23

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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
MAY 2023	32555	3100
APR 2023	25929	1600
MAY 2022	25496	1200



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Account:	47977-47366	Bill Date:	5/17/23		Page	3
WT NAPER RETAIL WT CHG	.021100	2,421.88	CF	51.10		
WT MONTHLY CAPITAL CHG				2.66		
WT MONTHLY CUSTOMER CHG				6.34		
WT DWC WHOLESALE WT CHG	.040269	678.12	CF	27.31		
WT NAPER RETAIL WT CHG	.021100	678.12	CF	14.31		
WT MONTHLY CAPITAL CHG				.74		
TOTAL WATER						\$218.85
FL FIRE LINE SERVICE						\$34.51
WW MONTHLY CUSTOMER CHG				7.76		
WW BASED ON WATER CONS	.030000	678.13	CF	20.34		
WW PHOSPHORUS SURCHARGE				1.42		
WW MONTHLY CUSTOMER CHG				27.71		
WW BASED ON WATER CONS	.030000	2,421.87	CF	72.66		
WW PHOSPHORUS SURCHARGE				5.07		
TOTAL WASTEWATER						\$134.96
PH PRIVATE FIRE HYDRANT						\$5.00
MUNICIPAL ELECT TAX				114.69		
MUNICIPAL WATER TAX				12.67		
STATE TAX				103.94		
STATE TAX				1.87		
TOTAL TAXES						\$233.17
Total Current Charges						\$3,735.44
Balance Forward						\$2,986.34
Past Due Amount (due immediately) -						\$2,986.34
(If you have a past due amount your service is subject to termination)						
Total Amount Due						\$6,721.78



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For Your Information

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

Attached Image

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

Mon, May 22, 2023 at 07:57 PM UTC

CC:

BCC:

1 attachment

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