

Information:

Drawer: Accounts Payable - Invoices  
Vendor Number: 1178070  
Vendor Name: City of Naperville - Utilities  
Invoice Number: 47977-47366  
Invoice Date: 07/19/18  
PO Number:  
Check Number: 0237805  
Check Amount: \$ 17,171.89  
Check Date: 08/14/2018  
Department ID: 24145  
Reviewer Name: None  
Voucher Number: V0521702  
Redaction Type: None  
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](http://www.naperville.il.us)

Service Address: COLLEGE OF DUPAGE 1223 RICKERT DR

Page 1

Account Number	Cycle	Bill Date	Due Date	Last Bill Amount	\$6,981.94
47977-47366	50-07	7/19/18	8/12/18	Payments	\$0.00
				Adjustments	\$0.00
				Balance Forward	\$6,981.94
				Total Balance:	\$19,754.15

Rate Class: COMMERCIAL

Last Payment Amount: \$3,484.85- Last Payment Date: 6/11/18

Electric Meter # 14903613 Billing Period: 6/06/18 - 7/06/18

Water Meter # 031558124 Billing Period: 6/08/18 - 7/06/18  
Current Reading: 734443E Previous Reading: 733000

### Service Period

	From	To	Days	Meter Number	Mult	Description	Usage
EL	6/06/18	7/06/18	30	14903613	1.000	FGT FLAT GS 2	53889.96
EL	6/06/18	7/06/18	30	14903613	1.000	FGD FLAT GS DMD	102.51
WT	6/08/18	7/06/18	28	031558124	1.000	CF CUBIC FEET	1443.00

Service	Unit Cost	Consumption Delivered/Received	Unit	Charge	Total Cost
EL DEPOSIT				7,040.00	
EL CUSTOMER CHARGE				30.65	
EL FLAT GS 2	.049800	53,889.96	KWH	2,683.72	
EL FLAT GS DMD	23.000000	102.51	KWD	2,357.73	
EL PURCHASED POWER ADJ	.002000	53,889.96	KWH	107.78	
<b>TOTAL ELECTRIC</b>					<b>\$12,219.88</b>

WT MONTHLY CUSTOMER CHG				21.93
WT DWC WHOLESALE WT CHG	.037000	1,443.00	CF	53.39

## APPROVED

## 08/06/18 - CHRISTOPHER WOSACHIO

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



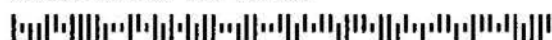
Service Address: 1223 RICKERT DR  
Current Charges Due Date: 8/12/18  
Bill Date: 7/19/18  
Please Allow 10 Days for mail delivery

Account: 47977-47366  
Total Balance: \$19,754.15

1 001541

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

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



01 004797700473660019754151

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](http://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: 7/19/18

Page 2

### For Your Information

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

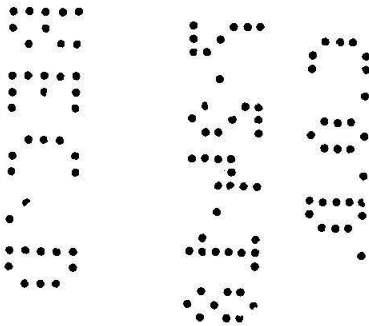
FOR NAPERVILLE eBILL VISIT [HTTP:NAP.INETBILLER.COM](http://NAP.INETBILLER.COM)

FOR OTHER CITY INFORMATION VISIT [WWW.NAPERVILLE.IL.US](http://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
JUL 2018	53992	1443
JUN 2018	34106	2000
JUL 2017	34569	2000





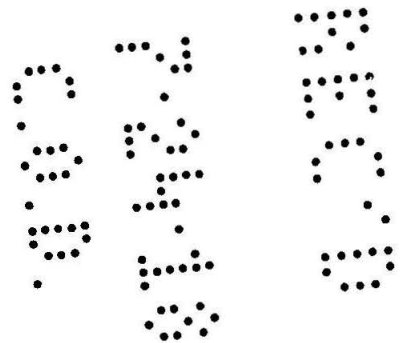
# City of Naperville

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)

Account:	47977-47366	Bill Date:	7/19/18	Page	3
WT NAPER RETAIL WT CHG	.016500	1,443.00	CF	23.81	
<b>TOTAL WATER</b>					<b>\$99.13</b>
FL FIRE LINE SERVICE					\$30.08
WW MONTHLY CUSTOMER CHG				17.27	
WW BASED ON WATER CONS	.023300	1,443.00	CF	33.62	
WW PHOSPHORUS SURCHARGE				1.74	
<b>TOTAL WASTEWATER</b>					<b>\$52.63</b>
PH PRIVATE FIRE HYDRANT					\$5.00
MUNICIPAL ELECT TAX					186.58
MUNICIPAL WATER TAX					6.46
STATE TAX					172.45
<b>TOTAL TAXES</b>					<b>\$365.49</b>
<b>Total Current Charges</b>					<b>\$12,772.21</b>
Balance Forward					\$6,981.94
Past Due Amount (due immediately) -					\$6,981.94
(If you have a past due amount your service is subject to termination)					
<b>Total Amount Due</b>					<b>\$19,754.15</b>



Information:

Drawer: Accounts Payable - Invoices

Vendor Number: 1178070

Vendor Name: City of Naperville - Utilities

Invoice Number: 47977-47366

Invoice Date: 07/12/18

PO Number:

Check Number: 0237805

Check Amount: \$ 17,171.89

Check Date: 08/14/2018

Department ID: 24145

Reviewer Name:

Voucher Number: V0522537

Redaction Type: None

Document Type: AP Invoice-3 Way/Pre-Approved

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](http://www.naperville.il.us)

Service Address: COLLEGE OF DUPAGE 1223 RICKERT DR

Page 1

<b>Account Number</b>	<b>Cycle</b>	<b>Bill Date</b>	<b>Due Date</b>	<b>Last Bill Amount</b>	\$6,303.96
47977-47366	50-07	6/18/18	7/12/18	Payments	\$3,721.70-
				Adjustments	\$0.00
				Balance Forward	\$2,582.26
				<b>Total Balance:</b>	<b>\$6,981.94</b>

Rate Class: COMMERCIAL

Last Payment Amount: \$3,484.85- Last Payment Date: 6/11/18

Electric Meter # 14903613 Billing Period: 5/07/18 - 6/06/18

Water Meter # 031558124 Billing Period: 5/09/18 - 6/08/18  
Current Reading: 733000 Previous Reading: 731000

### Service Period

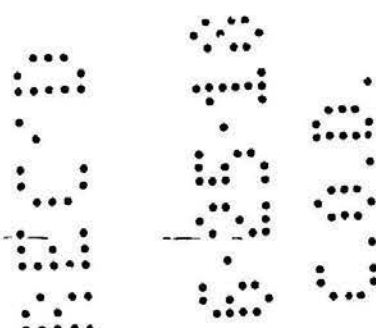
	From	To	Days	Meter Number	Mult	Description	Usage
EL	5/07/18	6/06/18	30	14903613	1.000	FGT FLAT GS 2	34012.39
EL	5/07/18	6/06/18	30	14903613	1.000	FGD FLAT GS DMD	94.53
WT	5/09/18	6/08/18	30	031558124	1.000	CF CUBIC FEET	2000.00

Service	Unit Cost	Delivered/Received	Unit	Charge	Total Cost
EL CUSTOMER CHARGE				39.65	
EL FLAT GS	.0480	34012.39	KWH	1,638.82	
EL FLAT GS DMD	23.000000	94.53	KWD	2,174.19	
EL PURCHASED POWER ADJ	.001020	34,012.39	KWH	34.69	

### TOTAL ELECTRIC

\$3,933.35

WT MONTHLY CUSTOMER CHG				21.93
WT DWC WHOLESALE WT CHG	.037000	2,000.00	CF	74.00
WT NAPER RETAIL WT CHG	.016500	2,000.00	CF	33.00



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: 7/12/18  
Bill Date: 6/18/18  
Please Allow 10 Days for mail delivery

Account: 47977-47366  
Total Balance: \$6,981.94

1 001570

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

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



01 004797700473660006981947



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](http://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: 6/18/18

Page 2

### For Your Information

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

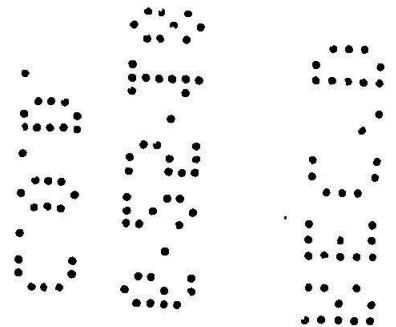
FOR NAPERVILLE eBILL VISIT [HTTP:NAP.INETBILLER.COM](http://NAP.INETBILLER.COM)

FOR OTHER CITY INFORMATION VISIT [WWW.NAPERVILLE.IL.US](http://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
JUN 2018	34106	2000
MAY 2018	26070	2000
JUN 2017	26843	1000





# 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)*

Account: 47977-47366

Bill Date: 6/18/18

Page 3

<b>TOTAL WATER</b>				<b>\$128.93</b>
FL FIRE LINE SERVICE				\$30.08
WW MONTHLY CUSTOMER CHG			17.27	
WW BASED ON WATER CONS	.023300	2,000.00	CF	46.60
WW PHOSPHORUS SURCHARGE				1.74
<b>TOTAL WASTEWATER</b>				<b>\$65.61</b>
PH PRIVATE FIRE HYDRANT				\$5.00
MUNICIPAL ELECT TAX				119.92
MUNICIPAL WATER TAX				7.95
STATE TAX				108.84
<b>TOTAL TAXES</b>				<b>\$236.71</b>
<b>Total Current Charges</b>				<b>\$4,399.68</b>
Balance Forward				\$2,582.26
Past Due Amount (due immediately) -				\$2,582.26
(If you have a past due amount your service is subject to termination)				
<b>Total Amount Due</b>				<b>\$6,981.94</b>