

Information:

Drawer: Accounts Payable - Invoices  
Vendor Number: 1178070  
Vendor Name: City of Naperville - Utilities  
Invoice Number: 47977-47366  
Invoice Date: 09/20/18  
PO Number:  
Check Number: 0239912  
Check Amount: \$ 5,591.01  
Check Date: 10/02/2018  
Department ID: 24145  
Reviewer Name: None  
Voucher Number: V0529088  
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)

00159100



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>	\$26,508.52
47977-47366	50-07	9/20/18	10/12/18	Payments	\$17,171.89-
				Adjustments	\$ .00
				Balance Forward	\$9,336.63
				<b>Total Balance:</b>	<b>\$14,927.64</b>

Rate Class: COMMERCIAL

Last Payment Amount: \$12,578.91- Last Payment Date: 8/17/18

Electric Meter # 14903613 Billing Period: 8/06/18 - 9/05/18

Water Meter # 031558124 Billing Period: 8/02/18 - 9/05/18  
Current Reading: 749400E Previous Reading: 746000

### Service Period

	From	To	Days	Meter Number	Mult	Description	Usage
EL	8/06/18	9/05/18	30	14903613	1.000	FLAT GS 2	48610.24
EL	8/06/18	9/05/18	30	14903613	1.000	FLAT GS DMD	100.89
WT	8/02/18	9/05/18	34	031558124	1.000	CF CUBIC FEET	3400.00

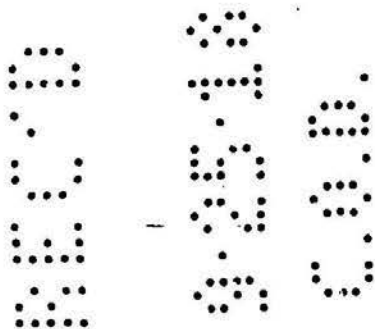
Service **09/28/18** Unit Cost Consumed Unit Charge Local Cost  
Delivered/Received

EL CUSTOMER CHARGE						30.65
EL FLAT GS 2	.049800	48,610.24	KWH	2,420.79		
EL FLAT GS DMD	23.000000	100.89	KWD	2,320.47		
EL PURCHASED POWER ADJ	.002980	48,610.24	KWH	144.86		

### TOTAL ELECTRIC

**\$4,916.77**

WT MONTHLY CUSTOMER CHG				21.93
WT DWC WHOLESALE WT CHG	.037000	3,400.00	CF	125.80
WT NAPER RETAIL WT CHG	.016500	3,400.00	CF	56.10



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: 10/12/18  
Bill Date: 9/20/18  
Please Allow 10 Days for mail delivery

Account: 47977-47366

Total Balance: \$14,927.64

1 9 001661

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

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



01 004797700473660014927644

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: 9/20/18

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### For Your Information

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

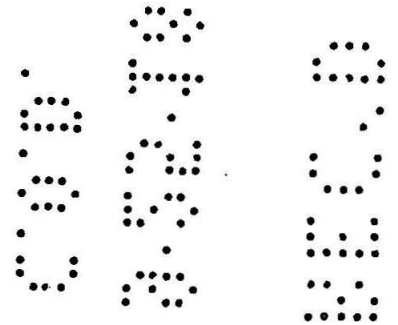
FOR NAPERVILLE eBILL VISIT [HTTP:NAP.INETBILLER.COM](http://NAP.INETBILLER.COM)

FOR OTHER CITY INFORMATION VISIT [WWW.NAPERVILLE.IL.US](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
SEP 2018	48711	3400
AUG 2018	53952	11557
SEP 2017	41918	5000





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400 S. Eagle Street  
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001551



Account: 47977-47366

Bill Date: 9/20/18

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<b>TOTAL WATER</b>				<b>\$203.83</b>
FL FIRE LINE SERVICE				\$30.08
WW MONTHLY CUSTOMER CHG			17.27	
WW BASED ON WATER CONS	.023300	3,400.00	CF	79.22
WW PHOSPHORUS SURCHARGE				1.74
<b>TOTAL WASTEWATER</b>				<b>\$98.23</b>
PH PRIVATE FIRE HYDRANT				\$5.00
MUNICIPAL ELECT TAX				169.85
MUNICIPAL WATER TAX				11.70
STATE TAX				155.55
<b>TOTAL TAXES</b>				<b>\$337.10</b>
<b>Total Current Charges</b>				<b>\$5,591.01</b>
Balance Forward				\$9,336.63
Past Due Amount (due immediately) -				\$9,336.63
(If you have a past due amount your service is subject to termination)				
<b>Total Amount Due</b>				<b>\$14,927.64</b>