

Information:

Drawer: Accounts Payable - Invoices
Vendor Number: 1178070
Vendor Name: City of Naperville - Utilities
Invoice Number: 47977-47366
Invoice Date: 08/19/20
PO Number:
Check Number: 0272433
Check Amount: \$ 7,087.28
Check Date: 09/15/2020
Department ID: 24145
Reviewer Name: None
Voucher Number: V0643175
Redaction Type: None
Document Type: AP Invoice

Document Below

From: zerrudom@cod.edu
Sent: Wed Sep 02 11:31:36 CDT 2020
To: invoicing@cod.edu
CC:
Subject: Scanned from a Xerox Multifunction Printer

Please open the attached document. It was scanned and sent to you using a Xerox Multifunction Printer.
Attachment File Type: pdf, Multi-Page Multifunction Printer Location: SRC 2130 Device Name: PRN264

[attachment: Scanned from a Xerox Multifunction Printer.pdf]



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

001518



Service Address: COLLEGE OF DUPAGE 1223 RICKERT DR

Page 1

Account Number	Cycle	Bill Date	Due Date
47977-47366	50-07	8/19/20	9/12/20

Last Bill Amount	\$7,433.33
Payments	\$.00
Adjustments	\$.00
Balance Forward	\$7,433.33
Total Balance:	\$10,282.86

Rate Class: COMMERCIAL

Last Payment Amount: \$2,911.51- Last Payment Date: 6/26/20

Electric Meter # 14903613 Billing Period: 7/07/20 - 8/05/20

Water Meter # 86572184 Billing Period: 7/07/20 - 8/05/20
Current Reading: 21015E Previous Reading: 16900

Service Period

	From	To	Days	Meter Number	Mult	Description	Usage
EL	7/07/20	8/05/20	29	14903613	1.000	FGT FLAT GS 2	19245.63
EL	7/07/20	8/05/20	29	14903613	1.000	FGD FLAT GS DMD	54.30
WT	7/07/20	8/05/20	29	86572184	1.000	CF CUBIC FEET	4115.00

Service	Unit Cost	Consumption Delivered/Received	Unit	Charge	Total Cost
EL CUSTOMER CHARGE				30.65	
EL FLAT GS 2	.047800	19,245.63	KWH	919.94	
EL FLAT GS DMD	22.090000	54.30	KWD	1,199.49	
EL PURCHASED POWER ADJ	.006350	19,245.63	KWH	122.21	

TOTAL ELECTRIC

\$2,272.29

WT MONTHLY CUSTOMER CHG				24.51	
WT DWC WHOLESALE WT CHG	.037200	4,115.00	CF	153.08	
WT NAPER RETAIL WT CHG	.018500	4,115.00	CF	76.13	

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: 9/12/20
Bill Date: 8/19/20
Please Allow 10 Days for mail delivery

Account: 47977-47366

Total Balance: \$10,282.86

1 9 001518

Amount Enclosed: _____

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



01 004797700473660010282865



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

001518



Account: 47977-47366

APPROVED

Page 3

TOTAL WATER

\$253.72

FL FIRE LINE SERVICE

\$33.85

WW MONTHLY CUSTOMER CHG

27.05

WW BASED ON WATER CONS

.026100

4,115.00

CF

107.40

WW PHOSPHORUS SURCHARGE

4.83

TOTAL WASTEWATER

\$139.28

PH PRIVATE FIRE HYDRANT

\$5.00

MUNICIPAL ELECT TAX

69.42

MUNICIPAL WATER TAX

14.38

STATE TAX

61.59

TOTAL TAXES

\$145.39

Total Current Charges

\$2,849.53

Balance Forward

\$7,433.33

Past Due Amount (due immediately) -

\$7,433.33

(If you have a past due amount your service is subject to termination)

Total Amount Due

\$10,282.86

Information:

Drawer: Accounts Payable - Invoices
Vendor Number: 1178070
Vendor Name: City of Naperville - Utilities
Invoice Number: 47977-47366
Invoice Date: 06/17/20
PO Number:
Check Number: 0272433
Check Amount: \$ 7,087.28
Check Date: 09/15/2020
Department ID: 24145
Reviewer Name: None
Voucher Number: V0643896
Redaction Type: None
Document Type: AP Invoice

Document Below

From: cruseb199@cod.edu
Sent: Wed Sep 09 11:16:33 CDT 2020
To: invoicing@cod.edu
CC:
Subject: Scanned from a Xerox Multifunction Printer

Please open the attached document. It was scanned and sent to you using a Xerox Multifunction Printer.
Attachment File Type: pdf, Multi-Page Multifunction Printer Location: SRC 2130 Device Name: PRN264

[attachment: Scanned from a Xerox Multifunction Printer.pdf]



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

001645



Service Address: COLLEGE OF DUPAGE 1223 RICKERT DR

Page 1

Account Number 47977-47366
Cycle 50-07
Bill Date 6/17/20
Due Date 7/12/20

Last Bill Amount \$9,218.01
Payments \$6,306.50-
Adjustments \$.00
Balance Forward \$2,911.51
Total Balance: \$7,149.26

Rate Class: COMMERCIAL

Last Payment Amount: \$6,306.50- Last Payment Date: 6/12/20

Electric Meter # 14903613 Billing Period: 5/06/20 - 6/05/20

Water Meter # 86572184 Billing Period: 5/06/20 - 6/05/20
Current Reading: 17707E Previous Reading: 14500

Service Period		Days	Meter Number	Mult	Description	Usage
From	To					
EL 5/06/20	6/05/20	30	14903613	1.000	FGT FLAT GS 2	34711.92
EL 5/06/20	6/05/20	30	14903613	1.000	FGD FLAT GS DMD	84.39
WT 5/06/20	6/05/20	30	86572184	1.000	CF CUBIC FEET	3207.00

Service	Unit Cost	Consumption Delivered/Received	Unit	Charge	Total Cost
EL CUSTOMER CHARGE				30.65	
EL FLAT GS 2	.047800	34,711.92	KWH	1,659.23	
EL FLAT GS DMD	22.090000	84.39	KWD	1,864.18	
EL PURCHASED POWER ADJ	.002330	34,711.92	KWH	80.88	

TOTAL ELECTRIC

\$3,634.94

WT MONTHLY CUSTOMER CHG				24.51	
WT DWC WHOLESALE WT CHG	.037200	3,207.00	CF	119.30	
WT NAPER RETAIL WT CHG	.018500	3,207.00	CF	59.33	

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: 7/12/20
Bill Date: 6/17/20
Please Allow 10 Days for mail delivery

Account: 47977-47366

Total Balance: \$7,149.26

1 9 001645

Amount Enclosed: _____

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



01 004797700473660007149267



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

001645



Account: 47977-47366

Bill Date: 6/17/20

Page 3

TOTAL WATER						\$203.14
FL FIRE LINE SERVICE						\$33.85
WW MONTHLY CUSTOMER CHG					27.05	
WW BASED ON WATER CONS	.026100	3,207.00	CF		83.70	
WW PHOSPHORUS SURCHARGE					4.83	
TOTAL WASTEWATER						\$115.58
PH PRIVATE FIRE HYDRANT						\$5.00
MUNICIPAL ELECT TAX					122.31	
MUNICIPAL WATER TAX					11.85	
STATE TAX					111.08	
TOTAL TAXES						\$245.24
Total Current Charges						\$4,237.75
Balance Forward						\$2,911.51
Past Due Amount (due immediately) -						\$2,911.51
(If you have a past due amount your service is subject to termination)						
Total Amount Due						\$7,149.26

APPROVED

09/14/20 - CHRISTOPHER WOSACHLO