

Information:

Drawer: Accounts Payable - Invoices
Vendor Number: 1178070
Vendor Name: City of Naperville - Utilities
Invoice Number: 47977-47366/121720
Invoice Date: 12/17/20
PO Number:
Check Number: 0275682
Check Amount: \$ 3,361.02
Check Date: 01/12/2021
Department ID: 24145
Reviewer Name: None
Voucher Number: V0657743
Redaction Type: None
Document Type: AP Invoice

Document Below

From: barriosi142@cod.edu <barriosi142@cod.edu>
Sent: Wed Jan 06 11:37:37 CST 2021
To: invoicing@cod.edu
CC:
Subject: Scanned from a Xerox Multifunction Device

Please open the attached document. It was scanned and sent to you using a Xerox Multifunction Device.

Attachment File Type: pdf, Multi-Page

Multifunction Printer Location: SRC-3
Device Name: Printer-266

[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

001506

Service Address: COLLEGE OF DUPAGE 1223 RICKERT DR

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Account Number	Cycle	Bill Date	Due Date	Last Bill Amount	
47977-47366	50-07	12/17/20	1/12/21	\$3,081.24	
				Payments	\$3,081.24-
				Adjustments	\$.00
				Balance Forward	\$.00
				Total Balance:	\$3,361.02

Rate Class: COMMERCIAL

Last Payment Amount: \$3,081.24- Last Payment Date: 12/16/20

Electric Meter # 14903613 Billing Period: 11/03/20 - 12/07/20

Water Meter # 86572184 Billing Period: 11/04/20 - 12/03/20
Current Reading: 24200 Previous Reading: 24100

Service Period

From	To	Days	Meter Number	Mult	Description	Usage
EL 11/03/20	12/07/20	34	14903613	1.000	FGT FLAT GS 2	30062.32
EL 11/03/20	12/07/20	34	14903613	1.000	FGD FLAT GS DMD	63.78
WT 11/04/20	12/03/20	29	86572184	1.000	CF CUBIC FEET	100.00

Service	Unit Cost	Consumption Delivered/Received	Unit	Charge	Total Cost
EL CUSTOMER CHARGE				30.65	
EL FLAT GS 2	.047800	30,062.32	KWH	1,436.98	
EL FLAT GS DMD	22.090000	63.78	KWD	1,408.90	
EL PURCHASED POWER ADJ	.005830	30,062.32	KWH	175.26	

TOTAL ELECTRIC

\$3,051.79

WT MONTHLY CUSTOMER CHG				24.51	
WT DWC WHOLESALE WT CHG	.037200	100.00	CF	3.72	
WT NAPER RETAIL WT CHG	.018500	100.00	CF	1.85	

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: 1/12/21
Bill Date: 12/17/20
Please Allow 10 Days for mail delivery

Account: 47977-47366

Total Balance: \$3,361.02

1 9 001506

Amount Enclosed: _____

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



01 004797700473660003361025



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Account: 47977-47366

Bill Date: 12/17/20

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TOTAL WATER

\$30.08

FL FIRE LINE SERVICE

\$33.85

WW MONTHLY CUSTOMER CHG

WW BASED ON WATER CONS

WW PHOSPHORUS SURCHARGE

.026100

100.00

CF

27.05

2.61

4.83

TOTAL WASTEWATER

\$34.49

PH PRIVATE FIRE HYDRANT

\$5.00

MUNICIPAL ELECT TAX

MUNICIPAL WATER TAX

106.41

3.20

STATE TAX

96.20

TOTAL TAXES

\$205.81

Total Current Charges

\$3,361.02

Balance Forward

Past Due Amount (due immediately) -

\$.00

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

\$.00

Total Amount Due

\$3,361.02

APPROVED

01/08/21 - CHRISTOPHER WOSACHLO