

Information:

Drawer: Accounts Payable - Invoices
Vendor Number: 1178070
Vendor Name: City of Naperville - Utilities
Invoice Number: 47977-47366/072021
Invoice Date: 07/20/21
PO Number:
Check Number: 0283616
Check Amount: \$ 5,533.70
Check Date: 08/03/2021
Department ID: 24145
Reviewer Name: None
Voucher Number: V0692763
Redaction Type: None
Document Type: AP Invoice

Document Below

From: Zerrudo, Maria <zerrudom@cod.edu>
Sent: Tue Jul 27 09:55:00 CDT 2021
To: invoicing@cod.edu
CC:
Subject: Attached Image

[attachment: 1201_001.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

001309



Service Address: COLLEGE OF DUPAGE 1223 RICKERT DR

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Account Number	Cycle	Bill Date	Due Date
47977-47366	50-07	7/20/21	8/12/21

Last Bill Amount	\$4,236.49
Payments	\$4,236.49-
Adjustments	\$.00
Balance Forward	\$.00
Total Balance:	\$5,533.70

Rate Class: COMMERCIAL

Last Payment Amount: \$4,236.49- Last Payment Date: 7/19/21

Electric Meter # 14903613 Billing Period: 6/07/21 - 7/07/21

Water Meter # 86572184 Billing Period: 6/07/21 - 7/07/21
Current Reading: 51900 Previous Reading: 48367

Service Period

	From	To	Days	Meter Number	Mult	Description	Usage
EL	6/07/21	7/07/21	30	14903613	1.000	FGT FLAT GS 2	54511.05
EL	6/07/21	7/07/21	30	14903613	1.000	FGD FLAT GS DMD	88.59
WT	6/07/21	7/07/21	30	86572184	1.000	CF CUBIC FEET	3533.00

Service	Unit Cost	Consumption Delivered/Received	Unit	Charge	Total Cost
EL CUSTOMER CHARGE				30.65	
EL FLAT GS 2	.046900	54,511.05	KWH	2,556.57	
EL FLAT GS DMD	21.650000	88.59	KWD	1,917.97	
EL PURCHASED POWER ADJ	.004630	54,511.05	KWH	252.39	

TOTAL ELECTRIC

\$4,757.58

WT MONTHLY CUSTOMER CHG				25.44
WT DWC WHOLESALE WT CHG	.037200	3,533.00	CF	131.43
WT NAPER RETAIL WT CHG	.019200	3,533.00	CF	67.83

APPROVED

07/29/21 - CHRISTOPHER WOSACHLO

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: 8/12/21
Bill Date: 7/20/21
Please Allow 10 Days for mail delivery

Account: 47977-47366

Total Balance: \$5,533.70

1 8 001508

Amount Enclosed: _____

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



01 004797700473660005533700

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

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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: 7/20/21

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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
JUL 2021	54599	3533
JUN 2021	37801	867
JUL 2020	23785	807-



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805100



Account: 47977-47366

Bill Date: 7/20/21

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TOTAL WATER				\$224.70
FL FIRE LINE SERVICE				\$35.90
WW MONTHLY CUSTOMER CHG				32.82
WW BASED ON WATER CONS	.027100	3,533.00	CF	95.74
WW PHOSPHORUS SURCHARGE				6.00
TOTAL WASTEWATER				\$134.56
PH PRIVATE FIRE HYDRANT				\$5.00
MUNICIPAL ELECT TAX				188.49
MUNICIPAL WATER TAX				13.03
STATE TAX				174.44
TOTAL TAXES				\$375.96
Total Current Charges				\$5,533.70
Balance Forward				\$.00
Past Due Amount (due immediately) -				\$.00
(If you have a past due amount your service is subject to termination)				
Total Amount Due				\$5,533.70

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