

INVOICE SUMMARY



230 W Hickman Rd - Waukee, IA 50263 - (515) 978-5502

AMOUNT DUE	DUE DATE	TOTAL DUE AFTER DUE DATE
\$16,884.55	3/20/2023	PAID BY DRAFT
Service Dates		
From	To	
1/22/2023	2/22/2023	

Alice Patricia Apartments
 Alice Acquisitions LLC OREM-ARTISAN
 PO Box 71427
 Clive, IA 50325-0427

ACCOUNT DETAIL

Account: 16-00763-02	Alice Patricia Apartments	Property: 670 NE Alices Rd # HSE	
Status: A	For Service: 01/22/2023 thru 02/22/2023	SUBTOTAL	1,697.09
CURRENT	PREVIOUS	USAGE	SERVICE
39.839	39,045	79,400	WATER
0	0	0	WATER TAX
			SEWER
			NET DUE
			\$1,697.09
			PAID BY DRAFT
Account: 16-00781-03	Alice Patricia Apartments	Property: 670 NE Alices Rd # 18	
Status: A	For Service: 01/22/2023 thru 02/22/2023	PREVIOUS BALANCE	0.82
CURRENT	PREVIOUS	USAGE	SERVICE
990	972	1,998	GAS
0	0	0	GAS TAX
			LANDFILL
			NET DUE
			\$45.50
Account: 16-00788-02	Alice Patricia Apartments	Property: 710 NE Alices Rd # HSE	
Status: A	For Service: 01/22/2023 thru 02/22/2023	SUBTOTAL	1,492.91
CURRENT	PREVIOUS	USAGE	SERVICE
32,806	32,108	69,800	WATER
0	0	0	WATER TAX
			SEWER
			NET DUE
			\$1,492.91
			PAID BY DRAFT
Account: 16-00798-04	Alice Patricia Apartments	Property: 710 NE Alices Rd # 10	
Status: N	For Service: 02/20/2023 thru 02/22/2023	SUBTOTAL	1.78
CURRENT	PREVIOUS	USAGE	SERVICE
427	426	111	GAS
0	0	0	GAS TAX
			NET DUE
			\$1.78

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Alice Patricia Apartments
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Account: 16-00799-06	Alice Patricia Apartments				Property: 710 NE Alices Rd # 11				
Status: A	For Service: 01/22/2023 thru 02/22/2023				PREVIOUS BALANCE				
CURRENT	PREVIOUS	USAGE	SERVICE	METER SIZE	CHARGE	PREVIOUS BALANCE	41.12		
626	610	1,776	GAS	R 275	37.74	41.12			
0	0	0	GAS TAX	R 275	0.38				
			LANDFILL		3.00				
						NET DUE	\$41.57		
Account: 16-00810-03	Alice Patricia Apartments				Property: 710 NE Alices Rd # 22				
Status: A	For Service: 01/22/2023 thru 02/22/2023				PREVIOUS BALANCE				
CURRENT	PREVIOUS	USAGE	SERVICE	METER SIZE	CHARGE	PREVIOUS BALANCE	58.94		
850	824	2,886	GAS	R 275	55.39	58.94			
0	0	0	GAS TAX	R 275	0.55				
			LANDFILL		3.00				
						NET DUE	\$60.27		
Account: 16-00813-02	Alice Patricia Apartments				Property: 720 NE Alices Rd # HSE				
Status: A	For Service: 01/22/2023 thru 02/22/2023				SUBTOTAL				
CURRENT	PREVIOUS	USAGE	SERVICE	METER SIZE	CHARGE	SUBTOTAL	1,207.90		
35,831	35,267	56,400	WATER	2"	520.38				
0	0	0	WATER TAX	2"	31.22				
			SEWER		656.30				
						NET DUE	\$1,207.90		
						PAID BY DRAFT			
Account: 16-00818-02	Alice Patricia Apartments				Property: 720 NE Alices Rd # 5				
Status: A	For Service: 01/22/2023 thru 02/22/2023				PREVIOUS BALANCE				
CURRENT	PREVIOUS	USAGE	SERVICE	METER SIZE	CHARGE	PREVIOUS BALANCE	80.34		
920	882	4,218	GAS	R 275	76.57	80.34			
0	0	0	GAS TAX	R 275	0.77				
			LANDFILL		3.00				
						NET DUE	\$81.44		
Account: 16-00825-03	Alice Patricia Apartments				Property: 720 NE Alices Rd # 12				
Status: A	For Service: 01/22/2023 thru 02/22/2023				PREVIOUS BALANCE				
CURRENT	PREVIOUS	USAGE	SERVICE	METER SIZE	CHARGE	PREVIOUS BALANCE	33.99		
585	573	1,332	GAS	R 275	30.68	33.99			
0	0	0	GAS TAX	R 275	0.31				
			LANDFILL		3.00				
						NET DUE	\$34.76		

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Account: 17-00035-03	Alice Patricia Apartments					Property: 680 NE Alices Rd # 2	
Status: A	For Service: 01/22/2023 thru 02/22/2023					PREVIOUS BALANCE	1.05
CURRENT	PREVIOUS	USAGE	SERVICE	METER SIZE	CHARGE	SUBTOTAL	78.55
1,025	988	4,107	GAS	R 275	74.80		
0	0	0	GAS TAX	R 275	0.75		
			LANDFILL		3.00		
						NET DUE	\$79.60
Account: 17-00050-04	Alice Patricia Apartments					Property: 680 NE Alices Rd # 17	
Status: A	For Service: 01/22/2023 thru 02/22/2023					PREVIOUS BALANCE	0.79
CURRENT	PREVIOUS	USAGE	SERVICE	METER SIZE	CHARGE	SUBTOTAL	67.85
961	930	3,441	GAS	R 275	64.21		
0	0	0	GAS TAX	R 275	0.64		
			LANDFILL		3.00		
						NET DUE	\$68.64
Account: 17-00053-03	Alice Patricia Apartments					Property: 680 NE Alices Rd # 20	
Status: A	For Service: 01/22/2023 thru 02/22/2023					PREVIOUS BALANCE	0.87
CURRENT	PREVIOUS	USAGE	SERVICE	METER SIZE	CHARGE	SUBTOTAL	55.38
832	808	2,664	GAS	R 275	51.86		
0	0	0	GAS TAX	R 275	0.52		
			LANDFILL		3.00		
						NET DUE	\$56.25
Account: 17-00058-02	Alice Patricia Apartments					Property: 680 NE Alices Rd # HSE	
Status: A	For Service: 01/22/2023 thru 02/22/2023					SUBTOTAL	1,184.51
CURRENT	PREVIOUS	USAGE	SERVICE	METER SIZE	CHARGE		
34,804	34,251	55,300	WATER	2"	510.32		
0	0	0	WATER TAX	2"	30.62		
			SEWER		643.57		
						NET DUE	\$1,184.51
						PAID BY DRAFT	
Account: 17-00064-03	Alice Patricia Apartments					Property: 700 NE Alices Rd # 6	
Status: A	For Service: 01/22/2023 thru 02/22/2023					PREVIOUS BALANCE	0.21
CURRENT	PREVIOUS	USAGE	SERVICE	METER SIZE	CHARGE	SUBTOTAL	67.85
1,141	1,110	3,441	GAS	R 275	64.21		
0	0	0	GAS TAX	R 275	0.64		
			LANDFILL		3.00		
						NET DUE	\$68.06

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Account: 17-00083-02	Alice Patricia Apartments					Property: 700 NE Alices Rd # HSE		
Status: A	For Service: 01/22/2023 thru 02/22/2023					SUBTOTAL		1,320.63
CURRENT	PREVIOUS	USAGE	SERVICE	METER SIZE	CHARGE			
27,560	26,943	61,700	WATER	2"	568.88			
0	0	0	WATER TAX	2"	34.13			
			SEWER		717.62			
						NET DUE		\$1,320.63
								PAID BY DRAFT
Account: 17-00505-02	Alice Patricia Apartments					Property: 714 NE Alices Rd # CLUB		
Status: A	For Service: 01/22/2023 thru 02/22/2023					SUBTOTAL		1,421.97
CURRENT	PREVIOUS	USAGE	SERVICE	METER SIZE	CHARGE			
1,103	1,099	400	WATER	3/4"	13.47			
0	0	0	WATER TAX	3/4"	0.81			
25,343	25,343	0		2"				
39,381	39,381	0		2"				
			SEWER		15.32			
			STORMWATER		1,053.00			
5,881	5,696	20,535	GAS	R 275	336.01			
0	0	0	GAS TAX	R 275	3.36			
						NET DUE		\$1,421.97
								PAID BY DRAFT
Account: 18-00124-03	Alice Patricia Apartments					Property: 630 NE Alices Rd # 23		
Status: A	For Service: 01/22/2023 thru 02/22/2023					PREVIOUS BALANCE		1.28
CURRENT	PREVIOUS	USAGE	SERVICE	METER SIZE	CHARGE	SUBTOTAL		85.68
849	808	4,551	GAS	R 275	81.86			
0	0	0	GAS TAX	R 275	0.82			
			LANDFILL		3.00			
						NET DUE		\$86.96
Account: 18-00140-02	Alice Patricia Apartments					Property: 630 NE Alices Rd # HSE		
Status: A	For Service: 01/22/2023 thru 02/22/2023					SUBTOTAL		1,318.50
CURRENT	PREVIOUS	USAGE	SERVICE	METER SIZE	CHARGE			
25,869	25,253	61,600	WATER	2"	567.96			
0	0	0	WATER TAX	2"	34.08			
			SEWER		716.46			
						NET DUE		\$1,318.50
								PAID BY DRAFT

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Account: 18-00166-03	Alice Patricia Apartments					Property: 610 NE Alices Rd # 20	
Status: A	For Service: 01/22/2023 thru 02/22/2023					PREVIOUS BALANCE	0.89
CURRENT	PREVIOUS	USAGE	SERVICE	METER SIZE	CHARGE	SUBTOTAL	48.25
648	628	2,220	GAS	R 275	44.80		
0	0	0	GAS TAX	R 275	0.45		
			LANDFILL		3.00		
						NET DUE	\$49.14
Account: 18-00171-02	Alice Patricia Apartments					Property: 610 NE Alices Rd # HSE	
Status: A	For Service: 01/22/2023 thru 02/22/2023					SUBTOTAL	1,141.97
CURRENT	PREVIOUS	USAGE	SERVICE	METER SIZE	CHARGE		
19,019	18,486	53,300	WATER	2"	492.02		
0	0	0	WATER TAX	2"	29.52		
			SEWER		620.43		
						NET DUE	\$1,141.97
						PAID BY DRAFT	
Account: 18-00251-02	Alice Patricia Apartments					Property: 690 NE Alices Rd # HSE	
Status: A	For Service: 01/22/2023 thru 02/22/2023					SUBTOTAL	865.47
CURRENT	PREVIOUS	USAGE	SERVICE	METER SIZE	CHARGE		
13,960	13,557	40,300	WATER	2"	373.07		
0	0	0	WATER TAX	2"	22.38		
			SEWER		470.02		
						NET DUE	\$865.47
						PAID BY DRAFT	
Account: 18-00262-03	Alice Patricia Apartments					Property: 690 NE Alices Rd # 11	
Status: A	For Service: 01/22/2023 thru 02/22/2023					PREVIOUS BALANCE	0.84
CURRENT	PREVIOUS	USAGE	SERVICE	METER SIZE	CHARGE	SUBTOTAL	48.25
430	410	2,220	GAS	R 275	44.80		
0	0	0	GAS TAX	R 275	0.45		
			LANDFILL		3.00		
						NET DUE	\$49.09

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Account: 18-00273-03	Alice Patricia Apartments	Property: 690 NE Alices Rd # 22	
Status: A	For Service: 01/22/2023 thru 02/22/2023		
CURRENT	PREVIOUS	USAGE	SERVICE METER SIZE CHARGE
680	680	0	GAS R 275 9.50
0	0	0	GAS TAX R 275 0.10
			LANDFILL 3.00
			NET DUE
			\$12.79
Account: 19-00214-02	Alice Patricia Apartments	Property: 660 NE Alices Rd # HSE	
Status: A	For Service: 01/22/2023 thru 02/22/2023		
CURRENT	PREVIOUS	USAGE	SERVICE METER SIZE CHARGE
23,460	22,845	61,500	WATER 2" 567.05
0	0	0	WATER TAX 2" 34.02
			SEWER 715.31
			NET DUE
			\$1,316.38
Account: 19-00228-03	Alice Patricia Apartments	Property: 660 NE Alices Rd # 14	
Status: A	For Service: 01/22/2023 thru 02/22/2023		
CURRENT	PREVIOUS	USAGE	SERVICE METER SIZE CHARGE
561	543	1,998	GAS R 275 41.27
0	0	0	GAS TAX R 275 0.41
			LANDFILL 3.00
			NET DUE
			\$44.68
Account: 19-00231-04	Alice Patricia Apartments	Property: 660 NE Alices Rd # 17	
Status: A	For Service: 01/22/2023 thru 02/22/2023		
CURRENT	PREVIOUS	USAGE	SERVICE METER SIZE CHARGE
774	740	3,774	GAS R 275 69.51
0	0	0	GAS TAX R 275 0.70
			LANDFILL 3.00
			NET DUE
			\$74.05



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Account: 19-00484-02	Alice Patricia Apartments	Property: 620 NE Alices Rd # HSE	
Status: A	For Service: 01/22/2023 thru 02/22/2023	SUBTOTAL	1,029.24
CURRENT	PREVIOUS	USAGE	SERVICE
11,758	11,278	48,000	WATER
0	0	0	WATER TAX
			SEWER
			NET DUE
			\$1,029.24
			PAID BY DRAFT
Account: 19-00485-02	Alice Patricia Apartments	Property: 650 NE Alices Rd # HSE	
Status: A	For Service: 01/22/2023 thru 02/22/2023	SUBTOTAL	825.06
CURRENT	PREVIOUS	USAGE	SERVICE
13,137	12,753	38,400	WATER
0	0	0	WATER TAX
			SEWER
			NET DUE
			\$825.06
			PAID BY DRAFT
Account: 19-00486-02	Alice Patricia Apartments	Property: 640 NE Alices Rd # HSE	
Status: A	For Service: 01/22/2023 thru 02/22/2023	SUBTOTAL	956.92
CURRENT	PREVIOUS	USAGE	SERVICE
10,316	9,870	44,600	WATER
0	0	0	WATER TAX
			SEWER
			NET DUE
			\$956.92
			PAID BY DRAFT
Account: 19-00510-03	Alice Patricia Apartments	Property: 620 NE Alices Rd # 9	
Status: N	For Service: 02/01/2023 thru 02/22/2023	SUBTOTAL	30.42
CURRENT	PREVIOUS	USAGE	SERVICE
293	283	1,110	GAS
0	0	0	GAS TAX
			LANDFILL
			NET DUE
			\$30.42

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Account: 19-00525-02	Alice Patricia Apartments				Property: 620 NE Alices Rd # 24		
Status: A	For Service: 01/22/2023 thru 02/22/2023						
CURRENT	PREVIOUS	USAGE	SERVICE	METER SIZE	CHARGE	PREVIOUS BALANCE	1.20
432	397	3,885	GAS	R 275	71.27	SUBTOTAL	74.98
0	0	0	GAS TAX	R 275	0.71		
			LANDFILL		3.00		
						NET DUE	\$76.18
Account: 19-00553-03	Alice Patricia Apartments				Property: 640 NE Alices Rd # 5		
Status: N	For Service: 01/31/2023 thru 02/22/2023						
CURRENT	PREVIOUS	USAGE	SERVICE	METER SIZE	CHARGE	SUBTOTAL	44.68
441	423	1,998	GAS	R 275	41.27		
0	0	0	GAS TAX	R 275	0.41		
			LANDFILL		3.00		
						NET DUE	\$44.68
Account: 19-00561-03	Alice Patricia Apartments				Property: 640 NE Alices Rd # 13		
Status: A	For Service: 01/22/2023 thru 02/22/2023						
CURRENT	PREVIOUS	USAGE	SERVICE	METER SIZE	CHARGE	PREVIOUS BALANCE	0.27
241	227	1,554	GAS	R 275	34.21	SUBTOTAL	37.55
0	0	0	GAS TAX	R 275	0.34		
			LANDFILL		3.00		
						NET DUE	\$37.82
Account: 19-00567-04	Alice Patricia Apartments				Property: 640 NE Alices Rd # 19		
Status: N	For Service: 02/01/2023 thru 02/22/2023						
CURRENT	PREVIOUS	USAGE	SERVICE	METER SIZE	CHARGE	SUBTOTAL	60.72
646	619	2,997	GAS	R 275	57.15		
0	0	0	GAS TAX	R 275	0.57		
			LANDFILL		3.00		
						NET DUE	\$60.72



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SERVICE SUMMARY

SERVICE	CONSUMPTION	TOTAL DUE
GAS	72,816.00	1,370.87
GB/LANDFILL		60.00
SEWER		7,815.70
STORM WATER		1,053.00
WATER	670,700.00	6,570.48
CURRENT TOTAL AMOUNT DUE:		16,870.05
TOTAL ARREARS:		14.50
NET TOTAL AMOUNT DUE:		16,884.55

BILL COUNT: 34

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ACCOUNT SUMMARY

ACCOUNT	NAME	PROPERTY	TOTAL DUE	AFTER 03/20/2023
16-00763-02	Alice Patricia Apartments	670 NE Alices Rd # HSE	1,697.09	1,722.55
16-00781-03	Alice Patricia Apartments	670 NE Alices Rd # 18	45.50	46.19
16-00788-02	Alice Patricia Apartments	710 NE Alices Rd # HSE	1,492.91	1,515.30
16-00798-04	Alice Patricia Apartments	710 NE Alices Rd # 10	1.78	1.81
16-00799-06	Alice Patricia Apartments	710 NE Alices Rd # 11	41.57	42.21
16-00810-03	Alice Patricia Apartments	710 NE Alices Rd # 22	60.27	61.18
16-00813-02	Alice Patricia Apartments	720 NE Alices Rd # HSE	1,207.90	1,226.02
16-00818-02	Alice Patricia Apartments	720 NE Alices Rd # 5	81.44	82.67
16-00825-03	Alice Patricia Apartments	720 NE Alices Rd # 12	34.76	35.28
17-00035-03	Alice Patricia Apartments	680 NE Alices Rd # 2	79.60	80.80
17-00050-04	Alice Patricia Apartments	680 NE Alices Rd # 17	68.64	69.67
17-00053-03	Alice Patricia Apartments	680 NE Alices Rd # 20	56.25	57.10
17-00058-02	Alice Patricia Apartments	680 NE Alices Rd # HSE	1,184.51	1,202.27
17-00064-03	Alice Patricia Apartments	700 NE Alices Rd # 6	68.06	69.08
17-00083-02	Alice Patricia Apartments	700 NE Alices Rd # HSE	1,320.63	1,340.43
17-00505-02	Alice Patricia Apartments	714 NE Alices Rd # CLUB	1,421.97	1,443.30
18-00124-03	Alice Patricia Apartments	630 NE Alices Rd # 23	86.96	88.27
18-00140-02	Alice Patricia Apartments	630 NE Alices Rd # HSE	1,318.50	1,338.28
18-00166-03	Alice Patricia Apartments	610 NE Alices Rd # 20	49.14	49.88
18-00171-02	Alice Patricia Apartments	610 NE Alices Rd # HSE	1,141.97	1,159.10
18-00251-02	Alice Patricia Apartments	690 NE Alices Rd # HSE	865.47	878.46
18-00262-03	Alice Patricia Apartments	690 NE Alices Rd # 11	49.09	49.83
18-00273-03	Alice Patricia Apartments	690 NE Alices Rd # 22	12.79	12.98
19-00214-02	Alice Patricia Apartments	660 NE Alices Rd # HSE	1,316.38	1,336.13
19-00228-03	Alice Patricia Apartments	660 NE Alices Rd # 14	46.28	46.98
19-00231-04	Alice Patricia Apartments	660 NE Alices Rd # 17	74.05	75.16
19-00484-02	Alice Patricia Apartments	620 NE Alices Rd # HSE	1,029.24	1,044.68
19-00485-02	Alice Patricia Apartments	650 NE Alices Rd # HSE	825.06	837.44
19-00486-02	Alice Patricia Apartments	640 NE Alices Rd # HSE	956.92	971.28
19-00510-03	Alice Patricia Apartments	620 NE Alices Rd # 9	30.42	30.88
19-00525-02	Alice Patricia Apartments	620 NE Alices Rd # 24	76.18	77.33
19-00553-03	Alice Patricia Apartments	640 NE Alices Rd # 5	44.68	45.36
19-00561-03	Alice Patricia Apartments	640 NE Alices Rd # 13	37.82	38.39
19-00567-04	Alice Patricia Apartments	640 NE Alices Rd # 19	60.72	61.64

TOTAL AMOUNT DUE: 16,884.55 17,137.93

** PLEASE REMIT THIS PAGE WITH PAYMENT **