

**MVEC Group Billing
Invoice Date**

Due Date

GL Account Code	Sum of Jun-20	Sum of Jul-20	Sum of Aug-20	Sum of Sep-20	Sum of Oct-20	Sum of Nov-20	Sum of Dec-20
101-2202-4381	\$1,211.41	\$1,183.08	\$1,101.10	\$1,132.49	\$956.96	\$973.77	\$1,053.30
101-3103-4381	\$716.34	\$664.90	\$702.15	\$752.35	\$661.20	\$742.28	\$790.16
101-5101-4381	\$168.62	\$122.53	\$149.09	\$200.01	\$181.74	\$214.66	\$236.02
601-8103-4381	\$11,602.48	\$10,859.32	\$10,281.55	\$13,459.39	\$14,099.41	\$9,353.54	\$6,762.90
601-8203-4381	\$1,851.72	\$1,507.45	\$1,416.33	\$1,541.34	\$1,217.89	\$1,392.64	\$1,520.69
603-0000-4381	\$18,328.62	\$18,080.24	\$18,363.68	\$40,555.04	\$18,889.75	\$18,243.25	\$18,610.78
609-8413-4381	\$2,156.95	\$2,202.99	\$2,224.06	\$2,123.04	\$1,476.65	\$1,427.30	\$1,541.91
609-8423-4381	\$2,709.49	\$2,703.34	\$2,725.09	\$2,628.59	\$2,171.14	\$2,145.27	\$2,322.20
Grand Total	\$38,745.63	\$37,323.85	\$36,963.05	\$62,392.25	\$39,654.74	\$34,492.71	\$32,837.96

Service Period	5/21-6/22	6/22-7/20	7/20-8/20	8/21-9/20	9/21-10/20	10/20-11/19	11/19-12/21
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Completed By	JD	JD	JF	JM	JD	JD	PM
Date Completed	13-Jul	11-Aug	28-Aug	13-Oct	10-Nov	30-Nov	28-Jan

to update:
Data
Refresh all

MVEC Group Billing

Due Date

Account #57585010

8/22/2020

11/22/2020 12/22/2020 1/22/2021

Stmt Date

(Statement) 7/27/2020 10/27/2020 11/25/20 12/25/2020

Table with columns: Address, Account #, Description, GL Account Code, Jan-20, Feb-20, Mar-20, Apr-20, May-20, Jun-20, Jul-20, Aug-20, Sep-20, Oct-20, Nov-20, Dec-20. Rows include items like Street Lighting, CR 42 & CR 27, River Bend, Schroeders Acres, Natchez Lift, etc.

Summary row for Service Period with columns: 12/20 - 1/20, 1/20 - 2/20, 2/21 - 3/20, 3/20-4/20, 4/22-5/21, 5/21-6/20, 6/20-7/22, 7/22-8/20, 8/20-9/20, 9/21-10/20, 10/21-11/19, 11/19-12/21

MVEC Group Billing
 Invoice Date 2/27/2020

Account #575850510

Due Date 3/22/2020

Data						
GL Account Code	Sum of Jan-21	Sum of Feb-21	Sum of Mar-21	Sum of Apr-21	Sum of May-21	Sum of Jun-21
101-2202-4381	\$970.10					
101-3103-4381	\$775.97					
101-5101-4381	\$516.44					
601-8103-4381	\$6,040.41					
601-8203-4381	\$1,542.40					
603-0000-4381	\$18,242.08					
609-8413-4381	\$1,473.51					
609-8423-4381	\$2,205.01					
Grand Total	\$31,765.92					

Service Period	12/21 - 1/22	0	0	0	0	0
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Completed By	PM
Date Completed	1/28/2021

to update:
 Data
 Refresh all

MVEC Group Billing

Account #575850510

Due Date

2/22/2021

Address	Account #	Description	GL Account Code	1/27/2021					
				Jan-20	Feb-20	Mar-20	Apr-20	May-20	Jun-20
Street Lighting	575850510	Street Lights	603-0000-4381	\$6,784.96					
Street Lighting	575850610	Street Lights	603-0000-4381	\$11,228.07					
CR 42 & CR 27	575854710	Water Tower 2	601-8103-4381	\$112.30					
River Bend	575854910	Lift Station	601-8203-4381	\$428.38					
Schroeders Acres	575856610	Park	101-5101-4381	\$11.66					
Natchez Lift	575857110	Lift Station	601-8203-4381	\$57.22					
139th St Lift	575858910	Lift Station	601-8203-4381	\$39.65					
Ottawa Lift	575859710	Lift Station	601-8203-4381	\$37.43					
Vernon & Utica Lift	575860410	Lift Station	601-8203-4381	\$229.87					
14321 O'Connell	575861610	Fire Station	101-2202-4381	\$970.10					
132nd & Hidden Valley	575862410	Park Restroom	101-5101-4381	\$95.38					
Louisiana/Hwy 101 Lift	575863810	Lift Station	601-8203-4381	\$145.59					
Deer Run Lift Pump	575864610	Lift Station	601-8203-4381	\$22.94					
Canterbury Park 13444 Inglewood Ave	774055810	Skating Rink	101-5101-4381	\$70.84					
Steiner Lift	774274410	Lift Station	601-8203-4381	\$143.38					
4455 Egan/CR 42 Lift	774538710	Lift Station	601-8203-4381	\$315.52					
5701 Egan Drive	774616010	Signal	101-3103-4381	\$39.75					
4293 Egan/Joppa	774616110	Signal	101-3103-4381	\$31.79					
4855 Egan/Ottawa	774616210	Signal	101-3103-4381	\$60.99					
West Booster Station	775103410	Booster Station	601-8103-4381	\$3,181.64					
O'Connell Park-5165 S Park Dr	775261810	Park	101-5101-4381	\$129.78					
9000 138th S	775400610	Water Tower	601-8103-4381	\$96.15					
CR 16/Hwy 13	775404610	Signal	101-3103-4381	\$74.60					
5455 137th Trost Park	775452810	Park	101-5101-4381	\$26.60					
River Bend Park	776227710	Skating Rink	101-5101-4381	\$10.00					
Rutgers	776353810	Signal	101-3103-4381	\$61.65					
Hwy 13 S Traffic	776516210	Signal	101-3103-4381	\$84.76					
12600 Hwy 13	776621210	Signal	101-3103-4381	\$71.49					
8200 W CR 42	776647510	Marketplace	609-8423-4381	\$2,205.01					
8100 Foxberry	777051301	WTP	601-8103-4381	\$705.04					
Wellhouse #11 (Creekview)	777148600	Well House	601-8103-4381	\$223.79					
7010 Egan Drive	777163600	Lift Station	601-8203-4381	\$55.68					
8901 W 138th St	777296700	Park	101-5101-4381	\$156.11					
CR 16 Lift	777470801	Lift Station	601-8203-4381	\$66.74					
7555 Connelly	777584101	WTP	601-8103-4381	\$1,062.26					
CR 27/154th St	777623800	Signal	101-3103-4381	\$69.28					
14100 Hwy 13 S.	777633800	Signal	101-3103-4381	\$73.48					
CR 42/Quebec	777641200	Signal	101-3103-4381	\$81.33					
Hwy 13/S Park Dr	777641300	Signal	101-3103-4381	\$63.20					
8325 153rd Place	777653200	Water Tower	601-8103-4381	\$70.17					
9135 138th	777686500	Booster Station	601-8103-4381	\$500.20					
15351 Hampshire Ave	778313000	Well House	601-8103-4381	\$88.86					
8500 150th Street	781059600	Signal	101-3103-4381	\$63.65					
6100 Egan Dr., HyVee Liquor	781076101	Main Meter	609-8413-4381	\$1,473.51					
154th and 156th St, Prior Lk	781275300	Street Lights	603-0000-4381	\$75.70					
13180 Glendale Rd Str Light	781360200	13181 Glendale Rd Str	603-0000-4381	\$50.99					
13624 Glendale Rd Str Light	781360300	Street Lights	603-0000-4381	\$76.54					
13970 Glendale Rd	781369600	Street Lights	603-0000-4381	\$25.82					
Boone Ave Park Shelter	781379400	Prk Shelter	101-5101-4381	\$16.07					
				\$31,765.92	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

Service Period	12/21 - 1/22
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