

2008628

Line Number	Description	Amount
1	Service Period 12/1/18-12/31/18 *Please see attached Supplemental Invoice	38,389.72
TOTAL DUE INCLUDING SALES TAX IF APPLICABLE \$		38,389.72
IF PAID AFTER INVOICE DUE DATE REMIT \$		44,148.18



CITY OF ST. PETERSBURG  
INVOICE

Batch 32 3470  
Doc 1076130

Direct Questions Related to Products or Services to:

SHIP TO:  
Tierra Verde Utilities  
2335 SANDERS ROAD  
ATTN: MARGARITE CHRISTAKOS  
Northbrook IL 60062

INVOICE #: 132110  
INVOICE DATE: 03-JAN-19  
CUSTOMER #: 3615  
TERM: NET 45  
DUE DATE: 17-FEB-19  
REFERENCE:

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JAN - 7 2019

241100.5455

**Supplement to Invoice**

January 1, 2019

Tierra Verde Utilities, Inc.  
 Attn: Margarite Christakos  
 2335 Sanders Road  
 Northbrook, IL 60062-6108



TELEPHONE: (727) 893-7828

Batch \_\_\_\_\_  
 Doc \_\_\_\_\_

Customer #: 3615

<u>Service Period</u>	<u>Meter Reading</u>			
12/1/2018	821,089			
12/31/2018	829,924			
Consumption:	8,835,000			
	755,080	Less Ft. DeSoto		
Flow Charge:	8,079,920	Gallons @	\$3,801.00	<b>\$30,711.78</b>
Strong Waste:				
Chlorides		242.00		
			plus 25% outside city limits	<b>\$7,677.94</b>
			<b>AMOUNT DUE</b>	<b>\$38,389.72</b>

**RECEIVED**

JAN - 7 2019

Prepared By: \_\_\_\_\_  
 Lindsay Denzer

Approved By: \_\_\_\_\_  
 Lindsay Denzer

Fund      Dept      Div      Object      Subobject  
 4001      420      2045      4435300      1675

Line Number	Description	Amount
1	Service Period 1/1/19-1/31/19 *Please see attached Supplemental Invoice	41,893.27
TOTAL DUE INCLUDING SALES TAX IF APPLICABLE \$		41,893.27
IF PAID AFTER INVOICE DUE DATE REMIT \$		48,177.26

3008628



CITY OF ST. PETERSBURG  
INVOICE

Direct Questions Related to Products or Services to:

SHIP TO:  
Tierra Verde Utilities  
2335 SANDERS ROAD  
ATTN: MARGARITE CHRISTAKOS  
Northbrook IL 60062

INVOICE #: 132905  
INVOICE DATE: 07-FEB-19  
CUSTOMER #: 3615  
TERM: NET 45  
DUE DATE: 24-MAR-19  
REFERENCE:

241100-5455

Batch 326400  
Doc 1033817

**RECEIVED**  
FEB 11 2019

**Supplement to Invoice**

February 1, 2018

Tierra Verde Utilities, Inc.  
Attn: Margarite Christakos  
2335 Sanders Road  
Northbrook, IL 60062-6108



TELEPHONE: (727) 893-7828

Customer #: 3615

<u>Service Period</u>	<u>Meter Reading</u>			
1/119	829,924			
1/31/2019	840,809			
Consumption:	10,885,000			
	2,067,685	Less Ft. DeSoto		
Flow Charge:	8,817,315	Gallons @	\$3,801.00	<b>\$33,514.61</b>
Strong Waste:				
Chlorides		235.00		
			plus 25% outside city limits	<b>\$8,378.65</b>
			<b>AMOUNT DUE</b>	<b>\$41,893.27</b>

**RECEIVED**

**FEB 11 2019**

Prepared By:  
Lindsay Denzer

Approved By:  
Lindsay Denzer

<u>Fund</u>	<u>Dept</u>	<u>Div</u>	<u>Object</u>	<u>Subobject</u>
4001	420	2045	4435300	1675

3085628

Line Number	Description	Amount
1	Service Period 2/1/19-2/28/19 *Please see attached Supplemental Invoice	43,678.92
TOTAL DUE INCLUDING SALES TAX IF APPLICABLE \$		43,678.92
IF PAID AFTER INVOICE DUE DATE REMIT \$		50,230.76



CITY OF ST. PETERSBURG  
INVOICE

Batch 329090  
Doc 1041695

Direct Questions Related to Products or Services to:

SHIP TO:  
Tierra Verde Utilities  
2335 SANDERS ROAD  
ATTN: MARGARITE CHRISTAKOS  
Northbrook IL 60062

INVOICE #: 133507  
INVOICE DATE: 04-MAR-19  
CUSTOMER #: 3615  
TERM: NET 45  
DUE DATE: 18-APR-19  
REFERENCE:

RECEIVED  
MAR 11 2019

241100 5455

**Supplement to Invoice**

March 1, 2018

Tierra Verde Utilities, Inc.  
 Attn: Margarite Christakos  
 2335 Sanders Road  
 Northbrook, IL 60062-6108



TELEPHONE: (727) 893-7828

Customer #: 3615

Batch \_\_\_\_\_

Doc \_\_\_\_\_

<u>Service Period</u>	<u>Meter Reading</u>			
1/31/2018	840,809			
2/28/2018	850,725			
Consumption:	9,916,000			
	722,857	Less Ft. DeSoto		
Flow Charge:	9,193,143	Gallons @	\$3,801.00	<b>\$34,943.14</b>
Strong Waste:				
Chlorides		345.00		
			plus 25% outside city limits	<b>\$8,735.78</b>
			<b>AMOUNT DUE</b>	<b>\$43,678.92</b>

Prepared By:  
 \_\_\_\_\_  
 Lindsay Denzer

Approved By:  
 \_\_\_\_\_  
 Lindsay Denzer

<u>Fund</u>	<u>Dept</u>	<u>Div</u>	<u>Object</u>	<u>Subobject</u>
4001	420	2045	4435300	1675

308628

Line Number	Description	Amount
1	Service Period 3/1/19-3/31/19 *Please see attached Supplemental Invoice	41,041.53
TOTAL DUE INCLUDING SALES TAX IF APPLICABLE \$		41,041.53
IF PAID AFTER INVOICE DUE DATE REMIT \$		47,197.76



CITY OF ST. PETERSBURG  
INVOICE

atch 331700  
nc 1049401

Direct Questions Related to Products or Services to:

SHIP TO:  
Tierra Verde Utilities  
2335 SANDERS ROAD  
ATTN: MARGARITE CHRISTAKOS  
Northbrook IL 60062

INVOICE #: 134528  
INVOICE DATE: 09-APR-19  
CUSTOMER #: 3615  
TERM: NET 45  
DUE DATE: 24-MAY-19  
REFERENCE:

RECEIVED  
APR 12 2019

241100.5455

Line Number	Description	Amount
1	Service Period 4/1/19-4/30/19 *Please see attached Supplemental Invoice	42,716.89
TOTAL DUE INCLUDING SALES TAX IF APPLICABLE \$		42,716.89
IF PAID AFTER INVOICE DUE DATE REMIT \$		49,124.42

3008628



CITY OF ST. PETERSBURG  
INVOICE

Batch 335400  
Doc 1060709

Direct Questions Related to Products or Services to:

SHIP TO:  
Tierra Verde Utilities  
2335 SANDERS ROAD  
ATTN: MARGARITE CHRISTAKOS  
Northbrook IL 60062

INVOICE #: 135531  
INVOICE DATE: 06-MAY-19  
CUSTOMER #: 3615  
TERM: NET 45  
DUE DATE: 20-JUN-19  
REFERENCE:

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MAY 10 2019

241100.5455



**Supplement to Invoice**

May 1, 2019

Tierra Verde Utilities, Inc.  
 Attn: Margarite Christakos  
 2335 Sanders Road  
 Northbrook, IL 60062-6108



TELEPHONE: (727) 893-7828

Batch \_\_\_\_\_  
 Doc 1060709

Customer #: 3615

<u>Service Period</u>	<u>Meter Reading</u>			
4/1/2019	860,396			
4/30/2019	870,332			
Consumption:	9,936,000			
	945,337	Less Ft. DeSoto		
Flow Charge:	8,990,663	Gallons @	\$3,801.00	<b>\$34,173.51</b>
Strong Waste:				
Chlorides		610.00		
			plus 25% outside city limits	<b>\$8,543.38</b>
			<b>AMOUNT DUE</b>	<b>\$42,716.89</b>

**RECEIVED**  
 MAY 10 2019

Prepared By: \_\_\_\_\_  
 Lindsay Denzer

Approved By: \_\_\_\_\_  
 Lindsay Denzer

<u>Fund</u>	<u>Dept</u>	<u>Div</u>	<u>Object</u>	<u>Subobject</u>
4001	420	2045	4435300	1675

3008628

Line Number	Description	Amount
1	Service Period 5/1/19-5/31/19 *Please see attached Supplemental Invoice	42,741.77
TOTAL DUE INCLUDING SALES TAX IF APPLICABLE \$		42,741.77
IF PAID AFTER INVOICE DUE DATE REMIT \$		49,153.04



CITY OF ST. PETERSBURG  
INVOICE

Batch 336996  
Doc 106514

Direct Questions Related to Products or Services to:

SHIP TO:  
Tierra Verde Utilities  
2335 SANDERS ROAD  
ATTN: MARGARITE CHRISTAKOS  
Northbrook IL 60062

INVOICE #: 136281  
INVOICE DATE: 31-MAY-19  
CUSTOMER #: 3615  
TERM: NET 45  
DUE DATE: 15-JUL-19  
REFERENCE:

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JUN 10 2019

241100 5455

**Supplement to Invoice**

June 1, 2019

Tierra Verde Utilities, Inc.  
 Attn: Margarite Christakos  
 2335 Sanders Road  
 Northbrook, IL 60062-6108



TELEPHONE: (727) 893-7828

Customer #: 3615

<u>Service Period</u>	<u>Meter Reading</u>			
5/1/2019	870,332			
5/31/2019	880,209			
Consumption:	9,877,000			
	881,100	Less Ft. DeSoto		
Flow Charge:	8,995,900	Gallons @	\$3,801.00	<b>\$34,193.42</b>
Strong Waste:				
Chlorides		217.00		
			plus 25% outside city limits	<b>\$8,548.35</b>
			<b>AMOUNT DUE</b>	<b>\$42,741.77</b>

RECEIVED  
 JUN 10 2019

Fund      Dept      Div      Object      Subobject  
 4001      420      2045      4435300      1675

Line Number	Description	Amount
1	Service Period 6/1/19-6/30/19 *Please see attached Supplemental Invoice	46,758.43
TOTAL DUE INCLUDING SALES TAX IF APPLICABLE \$		46,758.43
IF PAID AFTER INVOICE DUE DATE REMIT \$		53,772.19

3008628



CITY OF ST. PETERSBURG  
INVOICE

Direct Questions Related to Products or Services to:

SHIP TO:  
Tierra Verde Utilities  
2335 SANDERS ROAD  
ATTN: MARGARITE CHRISTAKOS  
Northbrook IL 60062

INVOICE #: 136695  
INVOICE DATE: 03-JUL-19  
CUSTOMER #: 3615  
TERM: NET 45  
DUE DATE: 17-AUG-19  
REFERENCE:

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JUL - 9 2019

241100.5455

Batch 339935  
Doc 1074805

**Supplement to Invoice**

July 1, 2019

Tierra Verde Utilities, Inc.  
 Attn: Margarite Christakos  
 2335 Sanders Road  
 Northbrook, IL 60062-6108



TELEPHONE: (727) 893-7828

Customer #: 3615

<u>Service Period</u>	<u>Meter Reading</u>			
6/1/2019	880,209			
6/30/2019	891,119			
Consumption:	10,910,000			
	1,068,710	Less Ft. DeSoto		
Flow Charge:	9,841,290	Gallons @	\$3,801.00	<b>\$37,406.74</b>
Strong Waste:				
Chlorides		218.00		
			plus 25% outside city limits	<b>\$9,351.69</b>
			<b>AMOUNT DUE</b>	<b>\$46,758.43</b>

<u>Fund</u>	<u>Dept</u>	<u>Div</u>	<u>Object</u>	<u>Subobject</u>
4001	420	2045	4435300	1675



# CITY OF ST. PETERSBURG INVOICE

Amount Enclosed: \_\_\_\_\_

INVOICE #: 137132  
AMOUNT DUE: 49,678.45  
DUE DATE: 19-SEP-19  
DATE OF SERVICE: 05-AUG-19

BILL TO:

Tierra Verde Utilities  
500 W Monroe St  
Ste 3600  
Chicago, IL-60661

CITY OF ST. PETERSBURG  
CENTRAL CASHIERS P O BOX 2842  
SAINT PETERSBURG FL 33731



Please make checks payable to: City Of St. Petersburg and return this Portion of this bill with your payment to the above address.

\*PLEASE DETACH AT THE BELOW PERFORATION\*

Line Number	Description	Amount
	<i>3008628</i>	
1	Service Period 7/1/19-7/31/19 *Please see attached Supplemental Invoice	49,678.45
TOTAL DUE INCLUDING SALES TAX IF APPLICABLE \$		49,678.45
IF PAID AFTER INVOICE DUE DATE REMIT \$		57,130.22



## CITY OF ST. PETERSBURG INVOICE

Direct Questions Related to Products or Services to:

SHIP TO:  
Tierra Verde Utilities  
2335 SANDERS ROAD  
ATTN: MARGARITE CHRISTAKOS  
Northbrook IL 60062

INVOICE #: 137132  
INVOICE DATE: 05-AUG-19  
CUSTOMER #: 3615  
TERM: NET 45  
DUE DATE: 19-SEP-19  
REFERENCE:

Batch 344186  
Doc 1058762

RECEIVED  
AUG - 8 2019

*241100.3155*

**Supplement to Invoice**

August 1, 2019

Tierra Verde Utilities, Inc.  
Attn: Margarite Christakos  
2335 Sanders Road  
Northbrook, IL 60062-6108



TELEPHONE: (727) 893-7828

Customer #: 3615

<u>Service Period</u>	<u>Meter Reading</u>			
7/1/2019	891,119			
7/31/2019	902,653			
Consumption:	11,534,000			
	1,078,130	Less Ft. DeSoto		
Flow Charge:	10,455,870	Gallons @	\$3,801.00	<b>\$39,742.76</b>
Strong Waste:				
Chlorides		290.00		
			plus 25% outside city limits	<b>\$9,935.69</b>
			<b>AMOUNT DUE</b>	<b>\$49,678.45</b>

Fund      Dept      Div      Object      Subobject  
4001      420      2045      4435300      1675

3008628

Line Number	Description	Amount
1	Service Period 8/1/19-8/31/19 *Please see attached Supplemental Invoice	63,878.19
TOTAL DUE INCLUDING SALES TAX IF APPLICABLE \$		63,878.19
IF PAID AFTER INVOICE DUE DATE REMIT \$		73,459.92



CITY OF ST. PETERSBURG  
INVOICE

Batch 347755  
Doc 1099385

Direct Questions Related to Products or Services to:

SHIP TO:  
Tierra Verde Utilities  
2335 SANDERS ROAD  
ATTN: MARGARITE CHRISTAKOS  
Northbrook IL 60062

INVOICE #: 137517  
INVOICE DATE: 06-SEP-19  
CUSTOMER #: 3615  
TERM: NET 45  
DUE DATE: 21-OCT-19  
REFERENCE:

RECEIVED  
SEP 10 2019

241100.5455



**Supplement to Invoice**

September 1, 2019

Tierra Verde Utilities, Inc.  
 Attn: Margarite Christakos  
 2335 Sanders Road  
 Northbrook, IL 60062-6108



TELEPHONE: (727) 893-7828

**Batch** \_\_\_\_\_

**Doc** \_\_\_\_\_

Customer #: 3615

<u>Service Period</u>	<u>Meter Reading</u>			
8/1/2019	902,653			
8/31/2019	917,100			
Consumption:	14,447,000			
	1,002,498 Less Ft. DeSoto			
Flow Charge:	13,444,502	Gallons @	\$3,801.00	<b>\$51,102.55</b>
Strong Waste:				
Chlorides	485.00			
			plus 25% outside city limits	<b>\$12,775.64</b>
			<b>AMOUNT DUE</b>	<b>\$63,878.19</b>

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SEP 10 2019

<u>Fund</u>	<u>Dept</u>	<u>Div</u>	<u>Object</u>	<u>Subobject</u>
4001	420	2045	4435300	1675

Line Number	Description	Amount
1	Service Period 9/1/19-9/30/19 *Please see attached Supplemental Invoice	44,810.57
TOTAL DUE INCLUDING SALES TAX IF APPLICABLE \$		44,810.57
IF PAID AFTER INVOICE DUE DATE REMIT \$		51,532.16

3 008628



CITY OF ST. PETERSBURG  
INVOICE

Direct Questions Related to Products or Services to:

SHIP TO:  
Tierra Verde Utilities  
200 Weatherfield Ave  
ATTN: Finance  
Altamonte Springs FL 32714

INVOICE #: 137866  
INVOICE DATE: 04-OCT-19  
CUSTOMER #: 3615  
TERM: NET 45  
DUE DATE: 18-NOV-19  
REFERENCE:

241100-5955

Batch \_\_\_\_\_  
Doc 1106572

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OCT - 7 2019

**Supplement to Invoice**

October 1, 2019

Tierra Verde Utilities, Inc.  
 Attn: Finance  
 200 Weathersfield Ave  
 Altamonte Springs, FL 32714



TELEPHONE: (727) 893-7828

Customer #: 3615

<u>Service Period</u>	<u>Meter Reading</u>			
9/1/2019	917,100			
9/30/2019	927,211			
Consumption:	10,111,000			
	679,678	Less Ft. DeSoto		
Flow Charge:	9,431,322	Gallons @	\$3,801.00	<b>\$35,848.45</b>
Strong Waste:				
Chlorides	165.00			
		plus 25% outside city limits		<b>\$8,962.11</b>
		AMOUNT DUE		<b>\$44,810.57</b>

<u>Fund</u>	<u>Dept</u>	<u>Div</u>	<u>Object</u>	<u>Subobject</u>
4001	420	2045	4435300	1675

3008628

Line Number	Description	Amount
1	Service Period 11/1/19-11/30/19 *Please see attached Supplemental Invoice	54,018.92

TOTAL DUE INCLUDING SALES TAX IF APPLICABLE \$ 54,018.92  
 IF PAID AFTER INVOICE DUE DATE REMIT \$ 62,121.76

Batch 354598  
 Doc 1118329



CITY OF ST. PETERSBURG  
 INVOICE

Direct Questions Related to Products or Services to:

SHIP TO:  
 Tierra Verde Utilities  
 200 Weatherfield Ave  
 ATTN: Finance  
 Altamonte Springs FL 32714

INVOICE #: 138705  
 INVOICE DATE: 03-DEC-19  
 CUSTOMER #: 3615  
 TERM: NET 45  
 DUE DATE: 17-JAN-20  
 REFERENCE:

241100 5455

**Supplement to Invoice**

December 1, 2019

Tierra Verde Utilities, Inc.  
Attn: Finance  
200 Weathersfield Ave  
Altamonte Springs, FL 32714



TELEPHONE: (727) 893-7828

Batch \_\_\_\_\_

Doc \_\_\_\_\_

Customer #: 3615

<u>Service Period</u>	<u>Meter Reading</u>			
11/1/2019	939,967			
11/30/2019	950,985			
Consumption:	11,018,000			
	718,874	Less Ft. DeSoto		
Flow Charge:	10,299,126	Gallons @	\$4,196.00	\$ 43,215.13
Strong Waste:				
Chlorides	146.00			
		plus 25% outside city limits		\$ 10,803.78
		AMOUNT DUE		\$ 54,018.92

Prepared By: \_\_\_\_\_  
Lindsay Denzer

Approved By: \_\_\_\_\_  
Scott Lewis

Fund      Dept      Div      Object      Subobject  
4001      420      2045      4435300      1675