



CITY OF MARIANNA
PO BOX 936
MARIANNA, FL 32447



**SINGLE-PIECE L SGL 111479A826-A-1
10 L SP 0.470



FLORIDA PUBLIC UTILITIES
C/O CORPORATE AP
PO BOX 615
DOVER DE 19903-0615



Account Number	AMOUNT DUE
51-013289-000	\$316.07
Due Date	After Due Date Pay
1/25/2019	\$347.68
Service Address	
2825 Penn Ave	
Amount Enclosed	
316.07	



CITY OF MARIANNA
PO BOX 936
MARIANNA FL 32447-0936



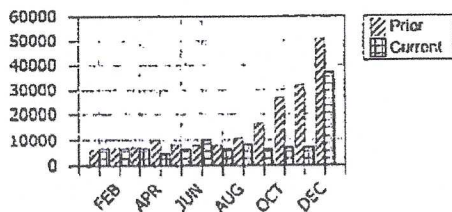
51013289000000000000316070000000347688

There will be a charge on all returned checks. Please return this portion with your payment. When paying in person, please bring both portions of this bill.

CUSTOMER ACCOUNT INFORMATION - RETAIN FOR YOUR RECORDS

Name			Service Address			Account Number
Florida Public Utilities			2825 Penn Ave			51-013289-000
Status	Service Dates			Bill Date	Penalty Date	Due Date
	From	To	# Days			
Active	11/30/2018	12/17/2018	30	12/31/2018	1/28/2019	1/25/2019

WATER



CURRENT READING	PREVIOUS READING	USAGE
4,507,100	4,470,200	36,900

PREVIOUS BALANCE	\$136.98
PAYMENTS	(\$136.98)
ADJUSTMENTS	\$0.00
PENALTIES	\$0.00
PAST DUE AMOUNT	\$0.00
Water Base	9.00
Water Usage	73.80
Sewer Base	20.15
Sewer Usage	141.33
Fire Protection	63.51
Utility Tax Inside	8.28

CURRENT BILL	\$316.07
AMOUNT DUE	\$316.07
AMOUNT DUE AFTER 01/25/2019	\$347.68

4000
0B440 7740 0000
~~685568~~ void
685570

Happy New Year!!! The winner of the Toys For Tots drawing was Donna Crawford

Distribution Stamp: Epicor 7.4 Distribution Stamp
Authorized By: Lynch, Lorraine
Date/Time: 01/13/2019 3:13:13 PM

Company: Chesapeake Utilities
Organization: FC00
Vendor Code: VN003400
Vendor Name: CITY OF MARIANNA
Remit-To Code: MFT32446
Remit-To Name: CITY OF MARIANNA (FT)
Invoice Number: 51013289000 1218
Invoice Date: 12/31/2018
Invoice Total: 316.07
PR Number: 685570
Due Date: 01/12/2019

<u>Company</u>	<u>Organization</u>	<u>Account Code</u>	<u>Ref. Code</u>	<u>Amount</u>	<u>Project Code</u>	<u>Task Name</u>
	<u>Account Name</u>	<u>Description</u>				
<u>Expense Type</u>						
CHPK	4000	4000-OB440-7740-0000				
FPU Alloc Marianna WatSewClean Alloc						
WATER/SEWER/FIRE PROT. - 2825 PENN AVE				316.07		

Distribution Total:: 316.07
Difference:: 0.00

Internal Comment

APPROVED
01/14/2019 8:01 AM doreen_cox



CITY OF MARIANNA
PO BOX 936
MARIANNA, FL 32447



**SINGLE-PIECE 1 SGL 1119116AA31-A-1
10 1 SP 0.500

FLORIDA PUBLIC UTILITIES
C/O CORPORATE AP
PO BOX 615
DOVER DE 19903-0615



Account Number	AMOUNT DUE
51-013289-000	\$147.23
Due Date	After Due Date Pay
2/25/2019	\$161.95
Service Address	
2825 Penn Ave	
Amount Enclosed	
147.23	

CITY OF MARIANNA
PO BOX 936
MARIANNA FL 32447-0936

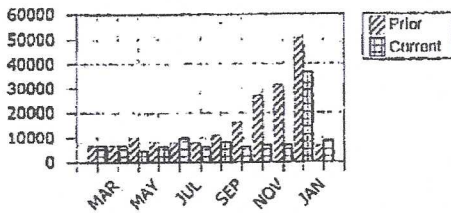
5101328900000000000147230000000161952

There will be a charge on all returned checks. Please return this portion with your payment. When paying in person, please bring both portions of this bill.

CUSTOMER ACCOUNT INFORMATION - RETAIN FOR YOUR RECORDS

Name			Service Address		Account Number	
Florida Public Utilities			2825 Penn Ave		51-013289-000	
Status	Service Dates			Bill Date	Penalty Date	Due Date
	From	To	# Days			
Active	12/17/2018	1/24/2019	30	1/31/2019	2/26/2019	2/25/2019

WATER



CURRENT READING	PREVIOUS READING	USAGE
4,516,000	4,507,100	8,900

PREVIOUS BALANCE	\$316.07
PAYMENTS	(\$316.07)
ADJUSTMENTS	\$0.00
PENALTIES	\$0.00
PAST DUE AMOUNT	\$0.00
Water Base	9.00
Water Usage	17.80
Sewer Base	20.15
Sewer Usage	34.09
Fire Protection	63.51
Utility Tax Inside	2.68

RECEIVED
FEB 05 2019

BY:

CURRENT BILL	\$147.23
AMOUNT DUE	\$147.23
AMOUNT DUE AFTER 02/25/2019	\$161.95

4000 OB440 7740 0000

690997

Distribution Stamp: Epicor 7.4 Distribution Stamp
Authorized By: Lynch, Lorraine
Date/Time: 02/07/2019 11:40:45 AM

Company: Chesapeake Utilities
Organization: FC00
Vendor Code: VN003400
Vendor Name: CITY OF MARIANNA
Vendor Address: PO BOX 936
Vendor City, State, Zip: MARIANNA, FL 32446
Remit-To Code: MFT32446
Remit-To Name: CITY OF MARIANNA (FT)
Remit-To Address: PO BOX 936
Remit-To City, State, Zip: MARIANNA, FL 32446
Invoice Number: 51013289000 0119
Invoice Date: 01/31/2019
Invoice Total: 147.23
PR Number: 690997
Due Date: 02/08/2019

<u>Company</u>	<u>Organization</u>	<u>Account Code</u>	<u>Account Name</u>
<u>Ref. Code</u>	<u>Description</u>	<u>Amount</u>	<u>Project Code</u> <u>Task Name</u>
<u>Expense Type</u>			
CHPK	4000	4000-OB440-7740-0000	FPU Alloc Marianna WatSewClean Alloc
	ELECTRIC - 2825 PENN AVE	147.23	

Distribution Total:: 147.23
Difference:: 0.00

Internal Comment

APPROVED
02/08/2019 1:01 PM doreen_cox



CITY OF MARIANNA
PO BOX 936
MARIANNA, FL 32447



**SINGLE-PIECE 1 SGL 112356AB27-A-1
10 1 SP 0.500



FLORIDA PUBLIC UTILITIES
C/O CORPORATE AP
PO BOX 615
DOVER DE 19903-0615



Account Number	AMOUNT DUE
51-013289-000	\$149.64
Due Date	After Due Date Pay
3/25/2019	\$164.61
Service Address	
2825 Penn Ave	
Amount Enclosed	
149.64	



CITY OF MARIANNA
PO BOX 936
MARIANNA FL 32447-0936



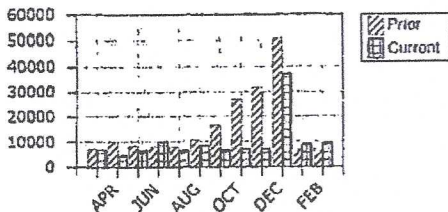
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There will be a charge on all returned checks. Please return this portion with your payment. When paying in person, please bring both portions of this bill.

CUSTOMER ACCOUNT INFORMATION - RETAIN FOR YOUR RECORDS

Name		Service Address			Account Number	
Florida Public Utilities		2825 Penn Ave			51-013289-000	
Status	Service Dates			Bill Date	Penalty Date	Due Date
	From	To	# Days			
Active	1/24/2019	2/19/2019	30	2/28/2019	3/26/2019	3/25/2019

WATER



CURRENT READING	PREVIOUS READING	USAGE
4,525,300	4,516,000	9,300

PREVIOUS BALANCE	\$147.23
PAYMENTS	(\$147.23)
ADJUSTMENTS	\$0.00
PENALTIES	\$0.00
PAST DUE AMOUNT	\$0.00
Water Base	9.00
Water Usage	18.60
Sewer Base	20.15
Sewer Usage	35.62
Fire Protection	63.51
Utility Tax Inside	2.76

RECEIVED
MAR 05 2019

BY:

CURRENT BILL	\$149.64
AMOUNT DUE	\$149.64
AMOUNT DUE AFTER 03/25/2019	\$164.61

4000 08440 7740 0000
697568

Distribution Stamp: Epicor 7.4 Distribution Stamp
Authorized By: Lynch, Lorraine
Date/Time: 03/07/2019 7:18:18 PM

Company: Chesapeake Utilities
Organization: FC00
Vendor Code: VN003400
Vendor Name: CITY OF MARIANNA
Vendor Address: PO BOX 936
Vendor City, State, Zip: MARIANNA, FL 32446
Remit-To Code: MFT32446
Remit-To Name: CITY OF MARIANNA (FT)
Remit-To Address: PO BOX 936
Remit-To City, State, Zip: MARIANNA, FL 32446
Invoice Number: 51013289000 0219
Invoice Date: 02/28/2019
Invoice Total: 149.64
PR Number: 697568
Due Date: 03/07/2019

<u>Company</u>	<u>Organization</u>	<u>Account Code</u>	<u>Description</u>
<u>Amount</u>	<u>Project Code</u>	<u>Task Name</u>	<u>Expense Type</u>
CHPK	4000	4000-OB440-7740-0000	
FPU Alloc Marianna WatSewClean Alloc			ELECTRIC - 2825 PENN AVE
149.64			

Distribution Total:: 149.64
Difference:: 0.00

Internal Comment

APPROVED

03/08/2019 9:01 AM doreen_cox



CITY OF MARIANNA
PO BOX 936
MARIANNA, FL 32447



**SINGLE-PIECE 1 SGL 112794AA27-A-1
10 1 SP D.500



FLORIDA PUBLIC UTILITIES
C/O CORPORATE AP
PO BOX 615
DOVER DE 19903-0615



Account Number	AMOUNT DUE
51-013289-000	\$126.73
Due Date	After Due Date Pay
4/25/2019	\$139.40
Service Address	
2825 Penn Ave	
Amount Enclosed	
126.73	



CITY OF MARIANNA
PO BOX 936
MARIANNA FL 32447-0936



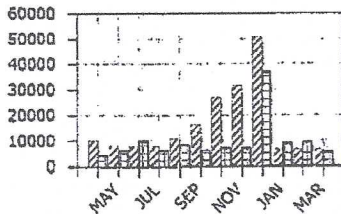
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There will be a charge on all returned checks. Please return this portion with your payment. When paying in person, please bring both portions of this bill.

CUSTOMER ACCOUNT INFORMATION - RETAIN FOR YOUR RECORDS

Name		Service Address			Account Number	
Florida Public Utilities		2825 Penn Ave			51-013289-000	
Status	Service Dates			Bill Date	Penalty Date	Due Date
	From	To	# Days			
Active	2/19/2019	3/18/2019	30	3/31/2019	3/26/2019	4/25/2019

WATER



Prior
Current

CURRENT READING	PREVIOUS READING	USAGE
4,530,800	4,525,300	5,500

PREVIOUS BALANCE	\$149.64
PAYMENTS	(\$149.64)
ADJUSTMENTS	\$0.00
PENALTIES	\$0.00
PAST DUE AMOUNT	\$0.00
Water Base	9.00
Water Usage	11.00
Sewer Base	20.15
Sewer Usage	21.07
Fire Protection	63.51
Utility Tax Inside	2.00

RECEIVED
APR 02 2019

PY:

CURRENT BILL AMOUNT DUE	\$126.73
AMOUNT DUE AFTER 04/25/2019	\$139.40

4000
0B440 7740 0000
703823

SIGN UP FOR SUMMER SEWER RATES BY MAY 20, 2019

HOPE for FLORIDA FAMILIES: FREE Disaster Recovery Resource Fair 9 am - 4 pm
APRIL 27, 2019 at Jackson County Ag Complex, 2741 Penn Avenue

Distribution Stamp: Epicor 7.4 Distribution Stamp
Authorized By: Lynch, Lorraine
Date/Time: 04/09/2019 10:52:17 AM

Company: Chesapeake Utilities
Organization: FC00
Vendor Code: VN003400
Vendor Name: CITY OF MARIANNA
Vendor Address: PO BOX 936
Vendor City, State, Zip: MARIANNA, FL 32446
Remit-To Code: MFT32446
Remit-To Name: CITY OF MARIANNA (FT)
Remit-To Address: PO BOX 936
Remit-To City, State, Zip: MARIANNA, FL 32446
Invoice Number: 51013289000 0319
Invoice Date: 03/31/2019
Invoice Total: 126.73
PR Number: 703823
Due Date: 04/04/2019

<u>Company</u>	<u>Organization</u>	<u>Account Code</u>			
	<u>Account Name</u>		<u>Ref. Code</u>	<u>Description</u>	<u>Amount</u>
<u>Project Code</u>	<u>Task Name</u>	<u>Expense Type</u>			
CHPK	4000	4000-OB440-7740-0000			
FPU Alloc	Marianna WatSewClean Alloc			WATER - 2825 PENN AVE	126.73

Distribution Total:: 126.73
Difference:: 0.00

Internal Comment

APPROVED

04/09/2019 6:31 PM doreen_cox



CITY OF MARIANNA
PO BOX 936
MARIANNA, FL 32447

RECEIVED
MAY 03 2019

BY:



**SINGLE-PIECE 1 SGL 13242825-A-1
10 1 SP 0.500



FLORIDA PUBLIC UTILITIES
C/O CORPORATE AP
PO BOX 615
DOVER DE 19903-0615

Account Number	AMOUNT DUE
51-013289-000	\$129.74
Due Date	After Due Date Pay
5/25/2019	\$142.71
Service Address	
2825 Penn Ave	
Amount Enclosed	
129.74	



CITY OF MARIANNA
PO BOX 936
MARIANNA FL 32447-0936

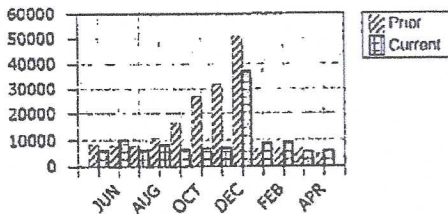
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There will be a charge on all returned checks. Please return this portion with your payment. When paying in person, please bring both portions of this bill.

CUSTOMER ACCOUNT INFORMATION - RETAIN FOR YOUR RECORDS

Name		Service Address			Account Number	
Florida Public Utilities		2825 Penn Ave			51-013289-000	
Status	Service Dates			Bill Date	Penalty Date	Due Date
	From	To	# Days			
Active	3/18/2019	4/15/2019	30	4/30/2019	5/26/2019	5/25/2019

WATER



CURRENT READING	PREVIOUS READING	USAGE
4,536,800	4,530,800	6,000

PREVIOUS BALANCE	\$126.73
PAYMENTS	(\$126.73)
ADJUSTMENTS	\$0.00
PENALTIES	\$0.00
PAST DUE AMOUNT	\$0.00
USAGE	
Water Base	9.00
Water Usage	12.00
Sewer Base	20.15
Sewer Usage	22.98
Fire Protection	63.51
Utility Tax Inside	2.10

CURRENT BILL	\$129.74
AMOUNT DUE	\$129.74
AMOUNT DUE AFTER 05/25/2019	\$142.71

4000 OB440 7740 0000
710571

SIGN UP FOR SUMMER SEWER RATE BY MAY 20, 2019

Distribution Stamp: Epicor 7.4 Distribution Stamp
Authorized By: Lynch, Lorraine
Date/Time: 05/07/2019 4:01:07 PM

Company: Chesapeake Utilities
Organization: FC00
Vendor Code: VN003400
Vendor Name: CITY OF MARIANNA
Vendor Address: PO BOX 936
Vendor City, State, Zip: MARIANNA, FL 32446
Remit-To Code:
Remit-To Name:
Remit-To Address:
Remit-To City, State, Zip:
Invoice Number: 51013289000 0419
Invoice Date: 04/30/2019
Invoice Total: 129.74
PR Number: 710571
Due Date: 05/07/2019

<u>Company</u>	<u>Organization</u>	<u>Account Code</u>	<u>Account Name</u>
<u>Ref. Code</u>	<u>Description</u>	<u>Amount</u>	<u>Project Code</u> <u>Task Name</u> <u>Expense Type</u>
CHPK	4000	4000-OB440-7740-0000	FPU Alloc Marianna WatSewClean Alloc
	WATER - 2825 PENN AVE	129.74	

Distribution Total:: 129.74
Difference:: 0.00

Internal Comment

APPROVED
05/08/2019 12:32 PM doreen_cox



CITY OF MARIANNA
PO BOX 936
MARIANNA, FL 32447

RECEIVED
JUN 06 2019



**SINGLE-PIECE 1 SGL 113675AB30-A-1
10 1 SP 0.500



FLORIDA PUBLIC UTILITIES
C/O CORPORATE AP
PO BOX 615
DOVER DE 19903-0615

BY:

Account Number	AMOUNT DUE
51-013289-000	\$145.42
Due Date	After Due Date Pay
6/25/2019	\$159.96
Service Address	
2825 Penn Ave	
Amount Enclosed	
145.42	



CITY OF MARIANNA
PO BOX 936
MARIANNA FL 32447-0936

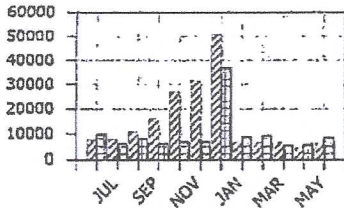
510132890000000000145420000000159960

There will be a charge on all returned checks. Please return this portion with your payment. When paying in person, please bring both portions of this bill.

CUSTOMER ACCOUNT INFORMATION - RETAIN FOR YOUR RECORDS

Name		Service Address			Account Number	
Florida Public Utilities		2825 Penn Ave			51-013289-000	
Status	Service Dates			Bill Date	Penalty Date	Due Date
	From	To	# Days			
Active	4/15/2019	5/21/2019	30	5/31/2019	6/26/2019	6/25/2019

WATER



Prior
Current

CURRENT READING 4,545,400
PREVIOUS READING 4,536,800
USAGE 8,600

PREVIOUS BALANCE	\$129.74
PAYMENTS	(\$129.74)
ADJUSTMENTS	\$0.00
PENALTIES	\$0.00
PAST DUE AMOUNT	\$0.00
CURRENT BILL	\$145.42
AMOUNT DUE	\$145.42
AMOUNT DUE AFTER 06/25/2019	\$159.96

4000 08440 7740 0000
717040

PLEASE view the City of Marianna 2018 Water Quality Report at <http://mariannaf1.city/Document Center/View/2836/2018-CCR-City of Marianna?bidId=>. IT contains important information about the source and quality of your drinking water. We detected 11 contaminants - none above the EPA acceptable level for drinking water. If you prefer a copy mailed to you, please call (850)526-5428 or return your entire bill with this check box [] marked.

Distribution Stamp: Epicor 7.4 Distribution Stamp
Authorized By: Lynch, Lorraine
Date/Time: 06/09/2019 4:47:56 PM

Company: Chesapeake Utilities
Organization: FC00
Vendor Code: VN006321
Vendor Name: CUSTOMER REFUNDS
Vendor Address:
Vendor City, State, Zip:
Remit-To Code: MAR32447
Remit-To Name: CITY OF MARIANNA
Remit-To Address: PO BOX 936
Remit-To City, State, Zip: MARIANNA, FL 32447-0936
Invoice Number: 51013289000 0519
Invoice Date: 05/31/2019
Invoice Total: 145.42
PR Number: 717040
Due Date: 06/08/2019

<u>Company</u>	<u>Organization</u>	<u>Account Code</u>			
	<u>Account Name</u>		<u>Ref. Code</u>	<u>Description</u>	<u>Amount</u>
<u>Project Code</u>	<u>Task Name</u>	<u>Expense Type</u>			
CHPK	4000	4000-OB440-7740-0000			
FPU Alloc	Marianna WatSewClean Alloc			ELECTRIC - 2825 PEN AVE	145.42

Distribution Total:: 145.42
Difference:: 0.00

Internal Comment

APPROVED
06/10/2019 8:19 AM doreen_cox

Distribution Stamp: Epicor 7.4 Distribution Stamp
Authorized By: Lynch, Lorraine
Date/Time: 06/10/2019 3:00:40 PM

Company: Chesapeake Utilities
Organization: FC00
Vendor Code: VN003400
Vendor Name: CITY OF MARIANNA
Vendor Address: PO BOX 936
Vendor City, State, Zip: MARIANNA, FL 32446
Remit-To Code:
Remit-To Name:
Remit-To Address:
Remit-To City, State, Zip:
Invoice Number: 51013289000 0519
Invoice Date: 05/31/2019
Invoice Total: 145.42
PR Number: 717040
Due Date: 06/08/2019

<u>Company</u>	<u>Organization</u>	<u>Account Code</u>		<u>Description</u>	<u>Amount</u>
<u>Project Code</u>	<u>Task Name</u>	<u>Expense Type</u>	<u>Ref. Code</u>		
CHPK	4000	4000-OB440-7740-0000			
FPU Alloc	Marianna WatSewClean Alloc			ELECTRIC - 2825 PEN AVE	145.42

Distribution Total:: 145.42
Difference:: 0.00

Internal Comment

^CORRECT REMIT-TO TO BE THE VENDOR



CITY OF MARIANNA
PO BOX 936
MARIANNA, FL 32447



**SINGLE-PIECE 1 SGL 114163A826-A-1
10 1 SP 0.500

FLORIDA PUBLIC UTILITIES
C/O CORPORATE AP
PO BOX 615
DOVER DE 19903-0615

Account Number	AMOUNT DUE
51-013289-000	\$136.98
Due Date	After Due Date Pay
7/25/2019	\$150.67
Service Address	
2825 Penn Ave	
Amount Enclosed	
150.67	

CITY OF MARIANNA
PO BOX 936
MARIANNA FL 32447-0936

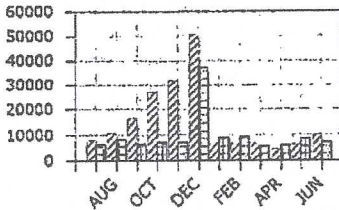
510132890000000000013698000000150671

There will be a charge on all returned checks. Please return this portion with your payment. When paying in person, please bring both portions of this bill.

CUSTOMER ACCOUNT INFORMATION - RETAIN FOR YOUR RECORDS

Name		Service Address			Account Number	
Florida Public Utilities		2825 Penn Ave			51-013289-000	
Status	Service Dates			Bill Date	Penalty Date	Due Date
	From	To	# Days			
Active	5/21/2019	6/18/2019	30	6/30/2019	7/26/2019	7/25/2019

WATER



Prior
Current

CURRENT READING	PREVIOUS READING	USAGE
4,552,600	4,545,400	7,200

PREVIOUS BALANCE	\$145.42
PAYMENTS	(\$145.42)
ADJUSTMENTS	\$0.00
PENALTIES	\$0.00
PAST DUE AMOUNT	\$0.00

Water Base	9.00
Water Usage	14.40
Sewer Base	20.15
Sewer Usage	27.58
Fire Protection	63.51
Utility Tax Inside	2.34

RECEIVED
JUL 05 2019

BY:

CURRENT BILL	\$136.98
AMOUNT DUE	\$136.98
AMOUNT DUE AFTER 07/25/2019	\$150.67

4000
08440 7740 0000
723040

PLEASE view the City of Marianna 2018 Water Quality Report at <http://www.mariannaf1.city/DocumentCenter/View/2836/2018-CCR-City-of-Marianna?bibld=>. It contains important information about the source and quality of your drinking water. We detected 11 contaminants - none above the EPA acceptable level for drinking water. If you prefer a copy mailed to you, please call (850) 526-5428 or return your entire bill with this check box [] marked.

Distribution Stamp: Epicor 7.4 Distribution Stamp
Authorized By: Lynch, Lorraine
Date/Time: 07/10/2019 12:05:33 PM

Company: Chesapeake Utilities
Organization: FC00
Vendor Code: VN003400
Vendor Name: CITY OF MARIANNA
Vendor Address: PO BOX 936
Vendor City, State, Zip: MARIANNA, FL 32446
Remit-To Code: MFT32446
Remit-To Name: CITY OF MARIANNA (FT)
Remit-To Address: PO BOX 936
Remit-To City, State, Zip: MARIANNA, FL 32446
Invoice Number: 51013289000 0619
Invoice Date: 06/30/2019
Invoice Total: 136.98
PR Number: 723040
Due Date: 07/09/2019

<u>Company</u>	<u>Organization</u>	<u>Account Code</u>	<u>Ref. Code</u>	<u>Amount</u>	<u>Project Code</u>
	<u>Account Name</u>	<u>Description</u>			
<u>Task Name</u>	<u>Expense Type</u>				
CHPK	4000	4000-OB440-7740-0000			
FPU Alloc Marianna WatSewClean Alloc					
WATER/SEWER/FIRE PROTECTION - 2825 PENN AVE				136.98	

Distribution Total:: 136.98
Difference:: 0.00

Internal Comment

APPROVED
07/16/2019 9:09 AM klake



CITY OF MARIANNA
PO BOX 936
MARIANNA, FL 32447



**SINGLE-PIECE 1 SGL 114616A829-A-1
10 1 SP 0.500

FLORIDA PUBLIC UTILITIES
C/O CORPORATE AP
PO BOX 615
DOVER DE 19903-0615



Account Number	AMOUNT DUE
51-013289-000	\$139.39
Due Date	After Due Date Pay
8/25/2019	\$153.33
Service Address	
2825 Penn Ave	
Amount Enclosed	
728780 139.39	

CITY OF MARIANNA
PO BOX 936
MARIANNA FL 32447-0936

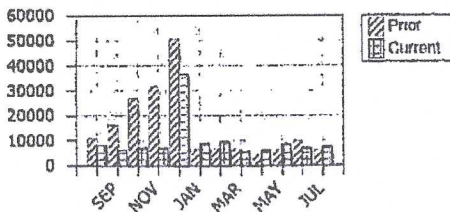
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There will be a charge on all returned checks. Please return this portion with your payment. When paying in person, please bring both portions of this bill.

CUSTOMER ACCOUNT INFORMATION - RETAIN FOR YOUR RECORDS

Name		Service Address			Account Number	
Florida Public Utilities		2825 Penn Ave			51-013289-000	
Status	Service Dates			Bill Date	Penalty Date	Due Date
	From	To	# Days			
Active	6/18/2019	7/19/2019	30	7/31/2019	8/27/2019	8/25/2019

WATER



CURRENT READING 4,560,200
PREVIOUS READING 4,552,600
USAGE 7,600

PREVIOUS BALANCE	\$136.98
PAYMENTS	(\$136.98)
ADJUSTMENTS	\$0.00
PENALTIES	\$0.00
PAST DUE AMOUNT	\$0.00
Water Base	9.00
Water Usage	15.20
Sewer Base	20.15
Sewer Usage	29.11
Fire Protection	63.51
Utility Tax Inside	2.42

RECEIVED
AUG 05 2019

CURRENT BILL	\$139.39
AMOUNT DUE	\$139.39
AMOUNT DUE AFTER 08/25/2019	\$153.33

4000 OB440 7740 0000
728780

First day of school is August 12, 2019. Drive carefully!

Distribution Stamp: Epicor 7.4 Distribution Stamp
Authorized By: Lynch, Lorraine
Date/Time: 08/06/2019 8:16:04 AM

Company: Chesapeake Utilities
Organization: FC00
Vendor Code: VN003400
Vendor Name: CITY OF MARIANNA
Vendor Address: PO BOX 936
Vendor City, State, Zip: MARIANNA, FL 32446
Remit-To Code:
Remit-To Name:
Remit-To Address:
Remit-To City, State, Zip:
Invoice Number: 51013289000 0719
Invoice Date: 07/31/2019
Invoice Total: 139.39
PR Number: 728780
Due Date: 08/06/2019

<u>Company</u>	<u>Organization</u>	<u>Account Code</u>			
	<u>Account Name</u>		<u>Ref. Code</u>	<u>Description</u>	<u>Amount</u>
<u>Project Code</u>	<u>Task Name</u>	<u>Expense Type</u>			
CHPK	4000	4000-OB440-7740-0000			
FPU Alloc	Marianna WatSewClean Alloc			WATER - 2825 PENN AVE	139.39

Distribution Total:: 139.39
Difference:: 0.00

Internal Comment
^CORRECT VENDOR

APPROVED
08/06/2019 4:49 PM doreen_cox



CITY OF MARIANNA
PO BOX 936
MARIANNA, FL 32447



**SINGLE-PIECE 1 SGL 115076AB27-A-1
10 1 SP 0.500

FLORIDA PUBLIC UTILITIES
C/O CORPORATE AP
PO BOX 615
DOVER DE 19903-0615

Account Number	AMOUNT DUE
51-013289-000	\$149.04
Due Date	After Due Date Pay
9/25/2019	\$163.94
Service Address	
2825 Penn Ave	
Amount Enclosed	
149.04	

CITY OF MARIANNA
PO BOX 936
MARIANNA FL 32447-0936

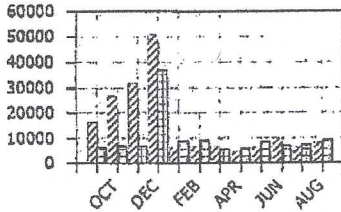
51013289000000000000149040000000163942

There will be a charge on all returned checks. Please return this portion with your payment. When paying in person; please bring both portions of this bill.

CUSTOMER ACCOUNT INFORMATION - RETAIN FOR YOUR RECORDS

Name		Service Address			Account Number	
Florida Public Utilities		2825 Penn Ave			51-013289-000	
Status	Service Dates			Bill Date	Penalty Date	Due Date
	From	To	# Days			
Active	7/19/2019	8/22/2019	30	8/31/2019	9/26/2019	9/25/2019

WATER



Legend: Prior, Current

CURRENT READING	PREVIOUS READING	USAGE
4,569,400	4,560,200	9,200

PREVIOUS BALANCE	\$139.39
PAYMENTS	(\$139.39)
ADJUSTMENTS	\$0.00
PENALTIES	\$0.00
PAST DUE AMOUNT	\$0.00
Water Base	9.00
Water Usage	18.40
Sewer Base	20.15
Sewer Usage	35.24
Fire Protection	63.51
Utility Tax Inside	2.74

RECEIVED
SEP 0 2019

BY:

CURRENT BILL	\$149.04
AMOUNT DUE	\$149.04
AMOUNT DUE AFTER 09/25/2019	\$163.94

4000 08440 37740 0000
734380

Distribution Stamp: Epicor 7.4 Distribution Stamp
Authorized By: Lynch, Lorraine
Date/Time: 09/09/2019 9:06:53 AM

Company: Chesapeake Utilities
Organization: FC00
Vendor Code: VN003400
Vendor Name: CITY OF MARIANNA
Vendor Address: PO BOX 936
Vendor City, State, Zip: MARIANNA, FL 32446
Remit-To Code:
Remit-To Name:
Remit-To Address:
Remit-To City, State, Zip:
Invoice Number: 51013289000 0819
Invoice Date: 08/31/2019
Invoice Total: 149.04
PR Number: 734380
Due Date: 09/06/2019

<u>Company</u>	<u>Organization</u>	<u>Account Code</u>		
	<u>Account Name</u>		<u>Ref. Code</u>	
<u>Task Name</u>	<u>Expense Type</u>	<u>Description</u>	<u>Amount</u>	<u>Project Code</u>
CHPK	4000	4000-OB440-7740-0000		
FPU Alloc Marianna WatSewClean Alloc				
WATER/SEWER/FIRE PROTECTION - 2825 PENA AVE			149.04	

Distribution Total:: 149.04
Difference:: 0.00

Internal Comment
^CORRECT VENDOR

APPROVED
9/9/2019 5:59 PM doreen_cox



CITY OF MARIANNA
PO BOX 936
MARIANNA, FL 32447



**SINGLE-PIECE I SGL 115780AB27-A-1
11 1 SP 0.500

FLORIDA PUBLIC UTILITIES
C/O CORPORATE AP
PO BOX 615
DOVER DE 19903-0615

Account Number	AMOUNT DUE
51-013289-000	\$135.17
Due Date	After Due Date Pay
10/25/2019	\$135.17
Service Address	
2825 Penn Ave	
Amount Enclosed	
135.17	

CITY OF MARIANNA
PO BOX 936
MARIANNA FL 32447-0936

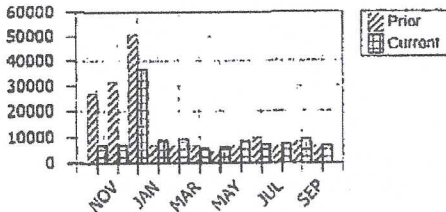
510132890000000000135170000000135174

There will be a charge on all returned checks. Please return this portion with your payment. When paying in person, please bring both portions of this bill.

CUSTOMER ACCOUNT INFORMATION - RETAIN FOR YOUR RECORDS

Name			Service Address		Account Number	
Florida Public Utilities			2825 Penn Ave		51-013289-000	
Status	Service Dates			Bill Date	Penalty Date	Due Date
	From	To	# Days			
Active	8/22/2019	9/20/2019	29	9/30/2019	10/26/2019	10/25/2019

WATER



CURRENT READING 4,576,300
PREVIOUS READING 4,569,400
USAGE 6,900

PREVIOUS BALANCE	\$149.04
PAYMENTS	(\$149.04)
ADJUSTMENTS	\$0.00
PENALTIES	\$0.00
PAST DUE AMOUNT	\$0.00
Water Base	9.00
Water Usage	13.80
Sewer Base	20.15
Sewer Usage	26.43
Fire Protection	63.51
Utility Tax Inside	2.28

CURRENT BILL \$135.17
AMOUNT DUE \$135.17
AMOUNT DUE AFTER 10/25/2019 \$135.17

EX:

4000 OB440 7740 0000
742039

Please join the City of Marianna for a Unity Celebration on October 10th, 2019 from 11am-1:30pm at Madison Park. Come enjoy door prizes, food, and entertainment.

Bring an unopened new toy to be donated to Toys for Tots for a chance to win a free month of utilities (residential accts only). Drawing will be held Nov. 1st and Dec. 2nd.

Distribution Stamp: Epicor 7.4 Distribution Stamp
Authorized By: Lynch, Lorraine
Date/Time: 10/11/2019 7:37:35 AM

Company: Chesapeake Utilities
Organization: FC00
Vendor Code: VN003400
Vendor Name: CITY OF MARIANNA
Vendor Address: PO BOX 936
Vendor City, State, Zip: MARIANNA, FL 32446
Remit-To Code: MFT32446
Remit-To Name: CITY OF MARIANNA (FT)
Remit-To Address: PO BOX 936
Remit-To City, State, Zip: MARIANNA, FL 32446
Invoice Number: 51013289000 0919
Invoice Date: 09/30/2019
Invoice Total: 135.17
PR Number: 742039
Due Date: 10/11/2019

<u>Company</u>	<u>Organization</u>	<u>Account Code</u>	<u>Ref. Code</u>	<u>Description</u>
<u>Amount</u>	<u>Project Code</u>	<u>Task Name</u>	<u>Expense Type</u>	
CHPK	4000	4000-OB440-7740-0000		
FPU Alloc	Marianna	WatSewClean Alloc		ELECTRIC - 2825 PENN AVE
135.17				

Distribution Total:: 135.17
Difference:: 0.00

Internal Comment

APPROVED
10/11/2019 7:59 AM doreen_cox



CITY OF MARIANNA
PO BOX 936
MARIANNA, FL 32447



**SINGLE-PIECE 1 SGL 116247A830-A-1
11 1 SP 0.500

FLORIDA PUBLIC UTILITIES
C/O CORPORATE AP
PO BOX 615
DOVER DE 19903-0615

Account Number	AMOUNT DUE
51-013289-000	\$139.39
Due Date	After Due Date Pay
11/25/2019	\$153.33
Service Address	
2825 Penn Ave	
Amount Enclosed	

CITY OF MARIANNA
PO BOX 936
MARIANNA FL 32447-0936

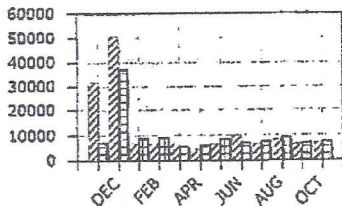
51013289000000000013939000000153336

There will be a charge on all returned checks. Please return this portion with your payment. When paying in person, please bring both portions of this bill.

CUSTOMER ACCOUNT INFORMATION - RETAIN FOR YOUR RECORDS

Name		Service Address			Account Number	
Florida Public Utilities		2825 Penn Ave			51-013289-000	
Status	Service Dates			Bill Date	Penalty Date	Due Date
	From	To	# Days			
Active	9/20/2019	10/23/2019	33	10/31/2019	11/26/2019	11/25/2019

WATER



CURRENT READING	PREVIOUS READING	USAGE
4,583,900	4,576,300	7,600

PREVIOUS BALANCE	\$135.17
PAYMENTS	(\$135.17)
ADJUSTMENTS	\$0.00
PENALTIES	\$0.00
PAST DUE AMOUNT	\$0.00

Water Base	9.00
Water Usage	15.20
Sewer Base	20.15
Sewer Usage	29.11
Fire Protection	63.51
Utility Tax Inside	2.42

CURRENT BILL	\$139.39
AMOUNT DUE	\$139.39
AMOUNT DUE AFTER 11/25/2019	\$153.33

4000 08440 7740 0000

747671

City of Marianna will be closed in observance of Thanksgiving on Nov 28th and 29th. In case of emergency, please contact the police department. Have a safe and enjoyable holiday!

Distribution Stamp: Epicor 7.4 Distribution Stamp
Authorized By: Lynch, Lorraine
Date/Time: 11/06/2019 4:01:55 PM

Company: Chesapeake Utilities
Organization: FC00
Vendor Code: VN006321
Vendor Name: CUSTOMER REFUNDS
Vendor Address:
Vendor City, State, Zip:
Remit-To Code: MAR32447
Remit-To Name: CITY OF MARIANNA
Remit-To Address: PO BOX 936
Remit-To City, State, Zip: MARIANNA, FL 32447-0936
Invoice Number: 51013289000 1019
Invoice Date: 10/31/2019
Invoice Total: 139.39
PR Number: 747671
Due Date: 11/06/2019

<u>Company</u>	<u>Organization</u>	<u>Account Code</u>	<u>Account Name</u>
<u>Ref. Code</u>	<u>Description</u>	<u>Amount</u>	<u>Project Code</u> <u>Task Name</u>
<u>Expense Type</u>			
CHPK	4000	4000-OB440-7740-0000	FPU Alloc Marianna WatSewClean Alloc
	ELECTRIC - 2825 PENN AVE	139.39	

Distribution Total:: 139.39
Difference:: 0.00

Internal Comment

APPROVED

11/7/2019 7:51 AM doreen_cox

Distribution Stamp: Epicor 7.4 Distribution Stamp
Authorized By: Lynch, Lorraine
Date/Time: 11/07/2019 4:07:23 PM

Company: Chesapeake Utilities
Organization: FC00
Vendor Code: VN003400
Vendor Name: CITY OF MARIANNA
Vendor Address: PO BOX 936
Vendor City, State, Zip: MARIANNA, FL 32446
Remit-To Code:
Remit-To Name:
Remit-To Address:
Remit-To City, State, Zip:
Invoice Number: 51013289000 1019
Invoice Date: 10/31/2019
Invoice Total: 139.39
PR Number: 747671
Due Date: 11/06/2019

<u>Company</u>	<u>Organization</u>	<u>Account Code</u>	<u>Account Name</u>
<u>Ref. Code</u>	<u>Description</u>	<u>Amount</u>	<u>Project Code</u> <u>Task Name</u>
<u>Expense Type</u>			
CHPK	4000	4000-OB440-7740-0000	FPU Alloc Marianna WatSewClean Alloc
	ELECTRIC - 2825 PENN AVE	139.39	

Distribution Total:: 139.39
Difference:: 0.00

Internal Comment
^CORRECT VENDOR

APPROVED
11/7/2019 4:40 PM doreen_cox



CITY OF MARIANNA
 PO BOX 936
 MARIANNA, FL 32447



**SINGLE-PIECE I SGL 116712A826-A-1
 11 1 SP 0.500

FLORIDA PUBLIC UTILITIES
 C/O CORPORATE AP
 PO BOX 615
 DOVER DE 19903-0615



Account Number	AMOUNT DUE
51-013289-000	\$121.90
Due Date	After Due Date Pay
12/25/2019	\$134.09
Service Address	
2825 Penn Ave	
Amount Enclosed	
134.09 121.90	

CITY OF MARIANNA
 PO BOX 936
 MARIANNA FL 32447-0936

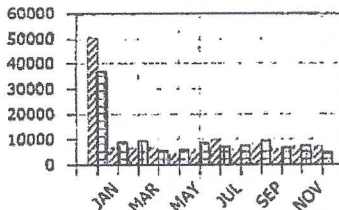
510132890000000000121900000000134096

There will be a charge on all returned checks. Please return this portion with your payment. When paying in person, please bring both portions of this bill.

CUSTOMER ACCOUNT INFORMATION - RETAIN FOR YOUR RECORDS

Name		Service Address			Account Number	
Florida Public Utilities		2825 Penn Ave			51-013289-000	
Status	Service Dates			Bill Date	Penalty Date	Due Date
	From	To	# Days			
Active	10/23/2019	11/19/2019	27	11/30/2019	12/26/2019	12/25/2019

WATER



CURRENT READING	PREVIOUS READING	USAGE
4,588,600	4,583,900	4,700

PREVIOUS BALANCE	\$139.39
PAYMENTS	(\$139.39)
ADJUSTMENTS	\$0.00
PENALTIES	\$0.00
PAST DUE AMOUNT	\$0.00
Water Base	9.00
Water Usage	9.40
Sewer Base	20.15
Sewer Usage	18.00
Fire Protection	63.51
Utility Tax Inside	1.84

CURRENT BILL	\$121.90
AMOUNT DUE	\$121.90
AMOUNT DUE AFTER 12/25/2019	\$134.09

4000
 08440 7740 0000
 753830

Distribution Stamp: Epicor 7.4 Distribution Stamp
Authorized By: Lynch, Lorraine
Date/Time: 12/05/2019 4:19:25 PM

Company: Chesapeake Utilities
Organization: FC00
Vendor Code: VN003400
Vendor Name: CITY OF MARIANNA
Vendor Address: PO BOX 936
Vendor City, State, Zip: MARIANNA, FL 32446
Remit-To Code: MFT32446
Remit-To Name: CITY OF MARIANNA (FT)
Remit-To Address: PO BOX 936
Remit-To City, State, Zip: MARIANNA, FL 32446
Invoice Number: 51013289000 1119
Invoice Date: 11/30/2019
Invoice Total: 121.90
PR Number: 753830
Due Date: 12/06/2019

<u>Company</u>	<u>Organization</u>	<u>Account Code</u>			
	<u>Account Name</u>		<u>Ref. Code</u>	<u>Description</u>	<u>Amount</u>
<u>Project Code</u>	<u>Task Name</u>	<u>Expense Type</u>			
CHPK	4000	4000-OB440-7740-0000			
FPU Alloc	Marianna WatSewClean Alloc			WATER - 2825 PENN AVE	121.90

Distribution Total:: 121.90
Difference:: 0.00

Internal Comment
^INVOICE NUBER

APPROVED
12/9/2019 8:15 AM doreen_cox