



CITY OF MARIANNA
PO BOX 936
MARIANNA, FL 32447



**SINGLE-PIECE 1 SGL 117194824-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 | \$125.52 |
| Due Date | After Due Date Pay |
| 1/25/2020 | \$138.08 |
| Service Address | |
| 2825 Penn Ave | |
| Amount Enclosed | |
| 125.52 | |



CITY OF MARIANNA
PO BOX 936
MARIANNA FL 32447-0936

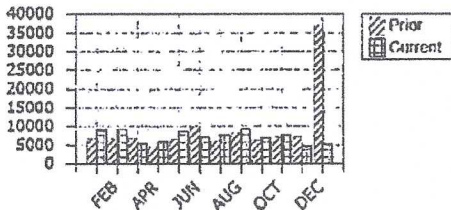
510132890000000000125520000000138087

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 | 11/19/2019 | 12/19/2019 | 30 | 12/31/2019 | 1/26/2020 | 1/25/2020 |

WATER



| | | |
|-----------------|------------------|-------|
| CURRENT READING | PREVIOUS READING | USAGE |
| 4,593,900 | 4,588,600 | 5,300 |

| | |
|------------------------|---------------|
| PREVIOUS BALANCE | \$121.90 |
| PAYMENTS | (\$121.90) |
| ADJUSTMENTS | \$0.00 |
| PENALTIES | \$0.00 |
| PAST DUE AMOUNT | \$0.00 |

| | |
|--------------------|-------|
| Water Base | 9.00 |
| Water Usage | 10.60 |
| Sewer Base | 20.15 |
| Sewer Usage | 20.30 |
| Fire Protection | 63.51 |
| Utility Tax Inside | 1.96 |

| | |
|--------------------------------|-----------------|
| CURRENT BILL AMOUNT DUE | \$125.52 |
|--------------------------------|-----------------|

| | |
|-----------------------------|----------|
| AMOUNT DUE AFTER 01/25/2020 | \$138.08 |
|-----------------------------|----------|

4000
0B440 7740 0000
759299

HAPPY NEW YEAR FROM THE CITY OF MARIANNA.
CONGRATULATIONS TO JOE MORTON THIS MONTH'S TOYS FOR TOTS WINNER.

Distribution Stamp: Epicor 7.4 Distribution Stamp
Authorized By: Lynch, Lorraine
Date/Time: 01/03/2020 1:08:16 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 1219
Invoice Date: 12/31/2019
Invoice Total: 125.52
PR Number: 759299
Due Date: 01/03/2020

| <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 |
| 125.52 | | | | |

Distribution Total:: 125.52
Difference:: 0.00

Internal Comment

APPROVED

1/6/2020 8:11 AM doreen_cox



CITY OF MARIANNA
PO BOX 936
MARIANNA, FL 32447



**SINGLE-PIECE 1 SGL 117676A830-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 | \$159.89 |
| Due Date | After Due Date Pay |
| 2/25/2020 | \$175.88 |
| Service Address | |
| 2825 Penn Ave | |
| Amount Enclosed | |
| 159.89 | |



CITY OF MARIANNA
PO BOX 936
MARIANNA FL 32447-0936

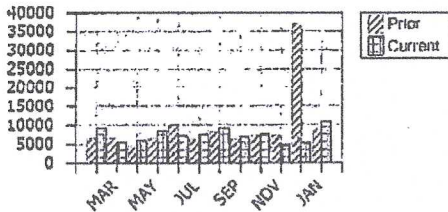
5101328900000000000159890000000175881

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 | 12/19/2019 | 1/23/2020 | 35 | 1/31/2020 | 2/26/2020 | 2/25/2020 |

WATER



| | | |
|-----------------|------------------|--------|
| CURRENT READING | PREVIOUS READING | USAGE |
| 4,604,900 | 4,593,900 | 11,000 |

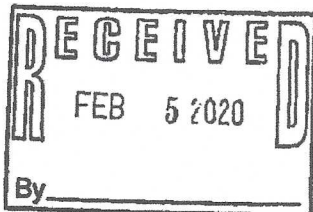
| | |
|------------------------|---------------|
| PREVIOUS BALANCE | \$125.52 |
| PAYMENTS | (\$125.52) |
| ADJUSTMENTS | \$0.00 |
| PENALTIES | \$0.00 |
| PAST DUE AMOUNT | \$0.00 |

| | |
|--------------------|-------|
| Water Base | 9.00 |
| Water Usage | 22.00 |
| Sewer Base | 20.15 |
| Sewer Usage | 42.13 |
| Fire Protection | 63.51 |
| Utility Tax Inside | 3.10 |

CURRENT BILL \$159.89

AMOUNT DUE \$159.89

AMOUNT DUE AFTER 02/25/2020 \$175.88



4000
0B440 7740 0000

766727

Distribution Stamp: Epicor 7.4 Distribution Stamp
Authorized By: Lynch, Lorraine
Date/Time: 2/7/2020 9:12:12 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 0120
Invoice Date: 1/31/2020
Invoice Total: 159.89
PR Number: 766727
Due Date: 2/7/2020

| <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 |
| 159.89 | | | |

Distribution Total:: 159.89
Difference:: 0.00

Internal Comment

APPROVED
2/10/2020 7:51 AM doreen_cox



CITY OF MARIANNA
PO BOX 936
MARIANNA, FL 32447



**SINGLE-PIECE 1 SGL 118160AB27-A-1
11 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 | \$123.71 |
| Due Date | After Due Date Pay |
| 3/25/2020 | \$136.08 |
| Service Address | |
| 2825 Penn Ave | |
| Amount Enclosed | |
| 123.71 | |

CITY OF MARIANNA
PO BOX 936
MARIANNA FL 32447-0936

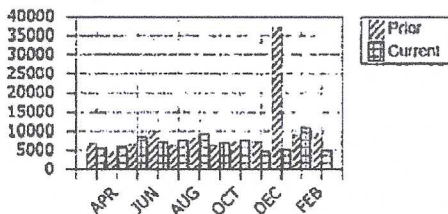
510132890000000000123710000000136086

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

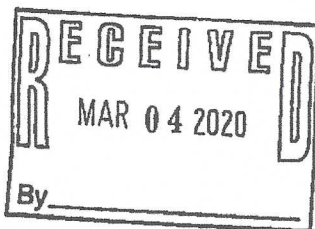
| Name | | Service Address | | | Account Number | |
|--------------------------|---------------|-----------------|--------|-----------|----------------|-----------|
| Florida Public Utilities | | 2825 Penn Ave | | | 51-013289-000 | |
| Status | Service Dates | | | Bill Date | Penalty Date | Due Date |
| | From | To | # Days | | | |
| Active | 1/23/2020 | 2/19/2020 | 27 | 2/29/2020 | 3/26/2020 | 3/25/2020 |

WATER



| | | |
|-----------------|------------------|-------|
| CURRENT READING | PREVIOUS READING | USAGE |
| 4,609,900 | 4,604,900 | 5,000 |

| | |
|------------------------|---------------|
| PREVIOUS BALANCE | \$159.89 |
| PAYMENTS | (\$159.89) |
| ADJUSTMENTS | \$0.00 |
| PENALTIES | \$0.00 |
| PAST DUE AMOUNT | \$0.00 |
| Water Base | 9.00 |
| Water Usage | 10.00 |
| Sewer Base | 20.15 |
| Sewer Usage | 19.15 |
| Fire Protection | 63.51 |
| Utility Tax Inside | 1.90 |



| | |
|-----------------------------|----------|
| CURRENT BILL | \$123.71 |
| AMOUNT DUE | \$123.71 |
| AMOUNT DUE AFTER 03/25/2020 | \$136.08 |

4000 OB440 2740 0000
772641

We will be closed Good Friday, April 10th in observance of Easter.

Distribution Stamp: Epicor 7.4 Distribution Stamp
Authorized By: Lynch, Lorraine
Date/Time: 3/8/2020 1:35:04 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 0220
Invoice Date: 2/29/2020
Invoice Total: 123.71
PR Number: 772641
Due Date: 3/6/2020

| <u>Company</u> | <u>Organization</u> | <u>Account Code</u> | | | |
|---------------------|----------------------------|----------------------|------------------|-----------------------|---------------|
| <u>Project Code</u> | <u>Task Name</u> | <u>Expense Type</u> | <u>Ref. Code</u> | <u>Description</u> | <u>Amount</u> |
| CHPK | 4000 | 4000-OB440-7740-0000 | | | |
| FPU Alloc | Marianna WatSewClean Alloc | | | WATER - 2825 PENN AVE | 123.71 |

Distribution Total:: 123.71
Difference:: 0.00

Internal Comment

APPROVED
3/9/2020 7:46 AM doreen_cox



CITY OF MARIANNA
PO BOX 936
MARIANNA, FL 32447



**SINGLE-PIECE 1 SGL 110642AB31-A-1
11 3 SP 0.500

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



| | |
|-----------------|--------------------|
| Account Number | AMOUNT DUE |
| 51-013289-000 | \$124.92 |
| Due Date | After Due Date Pay |
| 4/25/2020 | \$137.41 |
| Service Address | |
| 2825 Penn Ave | |
| Amount Enclosed | |
| 124.92 | |



CITY OF MARIANNA
PO BOX 936
MARIANNA FL 32447-0936

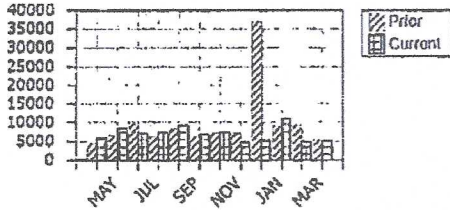
51013289000000000000124920000000137414

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

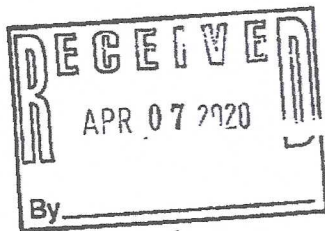
| Name | | Service Address | | | Account Number | |
|--------------------------|---------------|-----------------|--------|-----------|----------------|-----------|
| Florida Public Utilities | | 2825 Penn Ave | | | 51-013289-000 | |
| Status | Service Dates | | | Bill Date | Penalty Date | Due Date |
| | From | To | # Days | | | |
| Active | 2/19/2020 | 3/18/2020 | 28 | 3/31/2020 | 4/28/2020 | 4/25/2020 |

WATER



| | | |
|-----------------|------------------|-------|
| CURRENT READING | PREVIOUS READING | USAGE |
| 4,615,100 | 4,609,900 | 5,200 |

| | |
|------------------------|---------------|
| PREVIOUS BALANCE | \$123.71 |
| PAYMENTS | (\$123.71) |
| ADJUSTMENTS | \$0.00 |
| PENALTIES | \$0.00 |
| PAST DUE AMOUNT | \$0.00 |
| Water Base | 9.00 |
| Water Usage | 10.40 |
| Sewer Base | 20.15 |
| Sewer Usage | 19.92 |
| Fire Protection | 63.51 |
| Utility Tax Inside | 1.94 |



| | |
|-----------------------------|----------|
| CURRENT BILL | \$124.92 |
| AMOUNT DUE | \$124.92 |
| AMOUNT DUE AFTER 04/25/2020 | \$137.41 |

4000 08440 7740 0000
778914

SIGN UP NOW FOR SUMMER SEWER RATES DEADLINE MAY 25, 2020.

Please view the City of Marianna 2019 Water Quality Report at <https://www.cityofmarianna.com/DocumentCenter/view/2955/2019-Water-Quality-Report>. It contains important information about the source and quality of your drinking water. We detected 10 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 box { } marked.

Distribution Stamp: Epicor 7.4 Distribution Stamp
Authorized By: Lynch, Lorraine
Date/Time: 4/10/2020 8:29:47 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 0320
Invoice Date: 3/31/2020
Invoice Total: 124.92
PR Number: 778914
Due Date: 4/9/2020

| <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 |
| 124.92 | | | | |

Distribution Total:: 124.92
Difference:: 0.00

Internal Comment

APPROVED
4/13/2020 7:12 PM doreen_cox



CITY OF MARIANNA
PO BOX 936
MARIANNA, FL 32447



**SINGLE-PIECE 1 SGL 119126AB30-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 | \$127.93 |
| Due Date | After Due Date Pay |
| 5/25/2020 | \$140.72 |
| Service Address | |
| 2825 Penn Ave | |
| Amount Enclosed | |
| 127.93 | |



CITY OF MARIANNA
PO BOX 936
MARIANNA FL 32447-0936

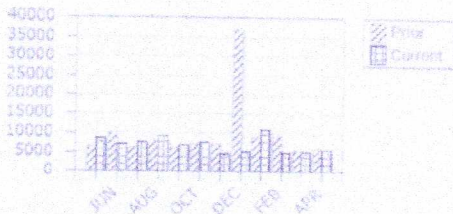
510132890000000000127930000000140720

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

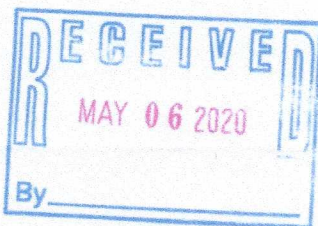
| Name | | Service Address | | | Account Number | |
|--------------------------|---------------|-----------------|--------|-----------|----------------|-----------|
| Florida Public Utilities | | 2825 Penn Ave | | | 51-013289-000 | |
| Status | Service Dates | | | Bill Date | Penalty Date | Due Date |
| | From | To | # Days | | | |
| Active | 3/18/2020 | 4/22/2020 | 35 | 4/30/2020 | 5/26/2020 | 5/25/2020 |

WATER



| | | |
|-----------------|------------------|-------|
| CURRENT READING | PREVIOUS READING | USAGE |
| 4,620,800 | 4,615,100 | 5,700 |

| | |
|------------------------|---------------|
| PREVIOUS BALANCE | \$124.92 |
| PAYMENTS | (\$124.92) |
| ADJUSTMENTS | \$0.00 |
| PENALTIES | \$0.00 |
| PAST DUE AMOUNT | \$0.00 |
| Water Base | 9.00 |
| Water Usage | 11.40 |
| Sewer Base | 20.15 |
| Sewer Usage | 21.83 |
| Fire Protection | 63.51 |
| Utility Tax Inside | 2.04 |



| | |
|-----------------------------|----------|
| CURRENT BILL | \$127.93 |
| AMOUNT DUE | \$127.93 |
| AMOUNT DUE AFTER 05/25/2020 | \$140.72 |

4000 08440 7740 0000

783994

Please view the City of Marianna 2019 Water Quality Report at: <https://www.cityofmarianna.com/DocumentCenter/View/2955/2019-Water-Quality-Report>. It contains important information about the source and quality of your drinking water. We detected 10 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.

FPUC00093

Distribution Stamp: Epicor 7.4 Distribution Stamp
Authorized By: Lynch, Lorraine
Date/Time: 5/7/2020 4:44:22 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 0420
Invoice Date: 4/30/2020
Invoice Total: 127.93
PR Number: 783994
Due Date: 5/8/2020

| <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 | 127.93 | |

Distribution Total:: 127.93
Difference:: 0.00

Internal Comment

APPROVED
5/11/2020 10:40 AM doreen_cox



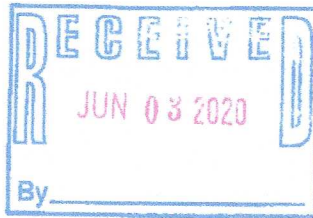
CITY OF MARIANNA
PO BOX 936
MARIANNA, FL 32447



**SINGLE-PIECE 1 SGL 119615A828-A-1
10 1 SP 0.500



FLORIDA PUBLIC UTILITIES
500 ENERGY LANE SUITE 400
DOVER DE 19901-4989



| Account Number | AMOUNT DUE |
|-----------------|--------------------|
| 51-013289-000 | \$115.87 |
| Due Date | After Due Date Pay |
| 6/25/2020 | \$127.45 |
| Service Address | |
| 2825 Penn Ave | |
| Amount Enclosed | |
| 115.87 | |



CITY OF MARIANNA
PO BOX 936
MARIANNA FL 32447-0936

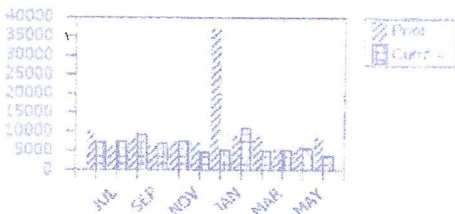
510132890000000000115870000000127458

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 | 4/22/2020 | 5/19/2020 | 27 | 5/31/2020 | 6/26/2020 | 6/25/2020 |

WATER



CURRENT READING: 4,624,500
PREVIOUS READING: 4,620,800
USAGE: 3,700

PREVIOUS BALANCE \$127.93
PAYMENTS (\$127.93)
ADJUSTMENTS \$0.00
PENALTIES \$0.00
PAST DUE AMOUNT \$0.00

Water Base 9.00
Water Usage 7.40
Sewer Base 20.15
Sewer Usage 14.17
Fire Protection 63.51
Utility Tax Inside 1.64

CURRENT BILL \$115.87
AMOUNT DUE \$115.87
AMOUNT DUE AFTER 06/25/2020 \$127.45

4000 OB440 7740 0000

788838

<https://www.cityofmarianna.com/documentcenter/view/2955/2019-Water-Quality-Report>. It contains important information about the source and quality of your drinking water. We detected 10 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: 6/10/2020 2:23:18 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 0520
Invoice Date: 5/31/2020
Invoice Total: 115.87
PR Number: 788838
Due Date: 6/5/2020

| <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 | 115.87 | |

Distribution Total:: 115.87
Difference:: 0.00

Internal Comment

APPROVED
6/10/2020 4:55 PM doreen_cox



CITY OF MARIANNA
PO BOX 936
MARIANNA, FL 32447



**SINGLE-PIECE I SGL 120077A827-A-1
10 I SP 0.500

FLORIDA PUBLIC UTILITIES
500 ENERGY LANE SUITE 400
DOVER DE 19901-4989



| | |
|-----------------|--------------------|
| Account Number | AMOUNT DUE |
| 51-013289-000 | \$119.49 |
| Due Date | After Due Date Pay |
| 7/25/2020 | \$131.44 |
| Service Address | |
| 2825 Penn Ave | |
| Amount Enclosed | |

CITY OF MARIANNA
PO BOX 936
MARIANNA FL 32447-0936

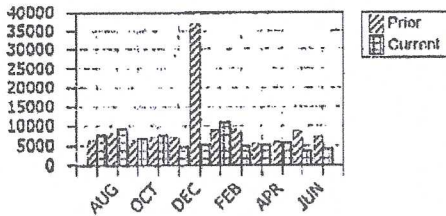
510132890000000000011949000000013144

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 | 5/19/2020 | 6/17/2020 | 29 | 6/30/2020 | 7/26/2020 | 7/25/2020 |

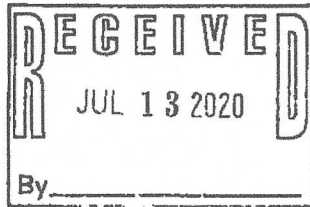
WATER



| | | |
|-----------------|------------------|-------|
| CURRENT READING | PREVIOUS READING | USAGE |
| 4,628,800 | 4,624,500 | 4,300 |

| | |
|------------------------|---------------|
| PREVIOUS BALANCE | \$115.87 |
| PAYMENTS | (\$115.87) |
| ADJUSTMENTS | \$0.00 |
| PENALTIES | \$0.00 |
| PAST DUE AMOUNT | \$0.00 |

| | |
|--------------------|-------|
| Water Base | 9.00 |
| Water Usage | 8.60 |
| Sewer Base | 20.15 |
| Sewer Usage | 16.47 |
| Fire Protection | 63.51 |
| Utility Tax Inside | 1.76 |



| | |
|-----------------------------|----------|
| CURRENT BILL AMOUNT DUE | \$119.49 |
| AMOUNT DUE AFTER 07/25/2020 | \$131.44 |

4000 0B440 7740 0000

795581

Distribution Stamp: Epicor 7.4 Distribution Stamp
Authorized By: Lynch, Lorraine
Date/Time: 07/17/2020 12:30:57 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 0620
Invoice Date: 06/30/2020
Invoice Total: 119.49
PR Number: 795581
Due Date: 07/17/2020

| <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 |
| 119.49 | | | |

Distribution Total:: 119.49
Difference:: 0.00

Internal Comment

APPROVED
7/21/2020 10:20 AM alondono



CITY OF MARIANNA
PO BOX 936
MARIANNA, FL 32447



**SINGLE-PIECE 1 SGL 120584A29-A-1
4 1 SP 0.500

FLORIDA PUBLIC UTILITIES
500 ENERGY LANE SUITE 400
DOVER DE 19901-4989



| Account Number | AMOUNT DUE |
|-----------------|--------------------|
| 51-013289-000 | \$119.49 |
| Due Date | After Due Date Pay |
| 8/25/2020 | \$131.44 |
| Service Address | |
| 2825 Penn Ave | |
| Amount Enclosed | |
| 119.49 | |

CITY OF MARIANNA
PO BOX 936
MARIANNA FL 32447-0936

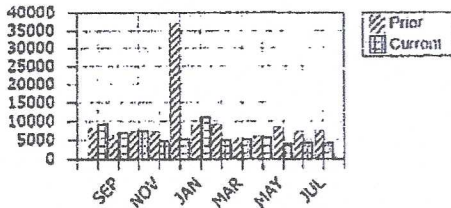
510132890000000000011949000000131441

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 | 6/17/2020 | 7/15/2020 | 28 | 7/31/2020 | 8/26/2020 | 8/25/2020 | |

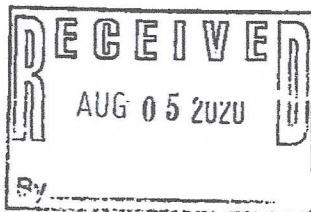
WATER



CURRENT READING: 4,633,100
PREVIOUS READING: 4,628,800
USAGE: 4,300

| | |
|---------------------------|---------------|
| PREVIOUS BALANCE | \$119.49 |
| PAYMENTS | (\$119.49) |
| ADJUSTMENTS | \$0.00 |
| PENALTIES | \$0.00 |
| PAST DUE AMOUNT | \$0.00 |
| Water Base | 9.00 |
| Water Usage | 8.60 |
| Sewer Base | 20.15 |
| Sewer Usage | 16.47 |
| Fire Protection | 63.51 |
| Utility Tax Inside | 1.76 |

CURRENT BILL \$119.49
AMOUNT DUE \$119.49
AMOUNT DUE AFTER 08/25/2020 \$131.44



4000 08440 7740 0000
799152

We offer alternative payment options for the safety and convenience of our customers. To pay by phone, call 1-866-300-4421. You will enter your account number and street number. You will need your debit or credit card for this option. To pay with your bank's online service, contact your bank. Account formats changed in 2018. Please ensure you are using the correct account number currently on your bill. The format for this account number is XX-XXXXXX-XXXX.

Distribution Stamp: Epicor 7.4 Distribution Stamp
Authorized By: Lynch, Lorraine
Date/Time: 08/06/2020 11:28:17 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:
Remit-To Name:
Remit-To Address:
Remit-To City, State, Zip:
Invoice Number: 51013289000 0720
Invoice Date: 07/31/2020
Invoice Total: 119.49
PR Number: 799152
Due Date: 08/07/2020

| <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 |
| 119.49 | | | | |

Distribution Total:: 119.49
Difference:: 0.00

Internal Comment

APPROVED
8/6/2020 12:24 PM alondono



CITY OF MARIANNA
PO BOX 936
MARIANNA, FL 32447



**SINGLE-PIECE 1 SGL 121079AB31-A-1
9 1 SP 0.500



FLORIDA PUBLIC UTILITIES
500 ENERGY LANE SUITE 400
DOVER DE 19901-4989



| Account Number | AMOUNT DUE |
|-----------------|--------------------|
| 51-013289-000 | \$126.73 |
| Due Date | After Due Date Pay |
| 9/25/2020 | \$139.40 |
| Service Address | |
| 2825 Penn Ave | |
| Amount Enclosed | |
| 126.73 | |



CITY OF MARIANNA
PO BOX 936
MARIANNA FL 32447-0936

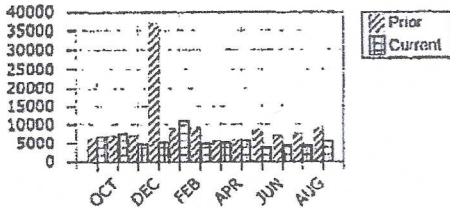
5101328900000000000126730000000139404

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

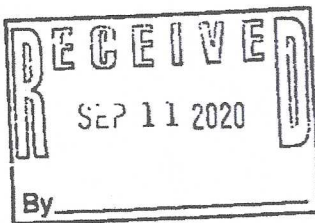
| Name | | Service Address | | | Account Number | |
|--------------------------|---------------|-----------------|--------|-----------|----------------|-----------|
| Florida Public Utilities | | 2825 Penn Ave | | | 51-013289-000 | |
| Status | Service Dates | | | Bill Date | Penalty Date | Due Date |
| | From | To | # Days | | | |
| Active | 7/15/2020 | 8/19/2020 | 35 | 8/31/2020 | 9/26/2020 | 9/25/2020 |

WATER



| | | | | | |
|-----------------|-----------|------------------|-----------|-------|-------|
| CURRENT READING | 4,638,600 | PREVIOUS READING | 4,633,100 | USAGE | 5,500 |
|-----------------|-----------|------------------|-----------|-------|-------|

| | |
|--------------------|------------|
| PREVIOUS BALANCE | \$119.49 |
| PAYMENTS | (\$119.49) |
| 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 |



| | |
|-----------------------------|----------|
| CURRENT BILL | \$126.73 |
| AMOUNT DUE | \$126.73 |
| AMOUNT DUE AFTER 09/25/2020 | \$139.40 |

4000 08440 7740 0000

805570

We offer alternative payment options for the safety and convenience of our customers. To pay by phone, call 1-866-300-4421. You will enter your account number and street number. You will need your debit or credit card for this option.
 Everyone who used this service last month was entered into a drawing for a free month's utilities. CONGRATS to Daniel Marble for winning the drawing!

Distribution Stamp: Epicor 7.4 Distribution Stamp
Authorized By: Lynch, Lorraine
Date/Time: 9/14/2020 2:34:48 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 0820
Invoice Date: 8/31/2020
Invoice Total: 126.73
PR Number: 805570
Due Date: 9/15/2020

| <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

9/15/2020 1:38 PM alondono



CITY OF MARIANNA
PO BOX 936
MARIANNA, FL 32447



**SINGLE-PIECE 1 SGL 121566AB90-A-1
9 1 SR 0.500

FLORIDA PUBLIC UTILITIES
500 ENERGY LANE SUITE 400
DOVER DE 19901-4989



| | |
|-----------------|--------------------|
| Account Number | AMOUNT DUE |
| 51-013289-000 | \$121.30 |
| Due Date | After Due Date Pay |
| 10/25/2020 | \$133.43 |
| Service Address | |
| 2825 Penn Ave | |
| Amount Enclosed | |
| 121.30 | |

CITY OF MARIANNA
PO BOX 936
MARIANNA FL 32447-0936

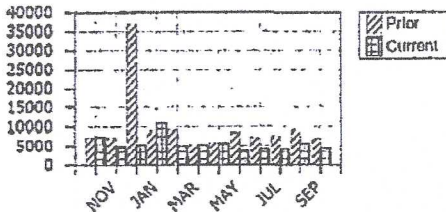
5101328900000000000121300000000133435

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

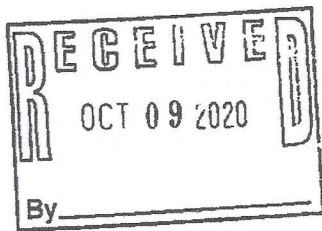
| | | | | | | |
|--------------------------|---------------|-----------------|--------|-----------|----------------|------------|
| Name | | Service Address | | | Account Number | |
| Florida Public Utilities | | 2825 Penn Ave | | | 51-013289-000 | |
| Status | Service Dates | | | Bill Date | Penalty Date | Due Date |
| | From | To | # Days | | | |
| Active | 8/19/2020 | 9/21/2020 | 33 | 9/30/2020 | 10/27/2020 | 10/25/2020 |

WATER



| | | |
|-----------------|------------------|-------|
| CURRENT READING | PREVIOUS READING | USAGE |
| 4,643,200 | 4,638,600 | 4,600 |

| | |
|--------------------|------------|
| PREVIOUS BALANCE | \$126.73 |
| PAYMENTS | (\$126.73) |
| ADJUSTMENTS | \$0.00 |
| PENALTIES | \$0.00 |
| PAST DUE AMOUNT | \$0.00 |
| Water Base | 9.00 |
| Water Usage | 9.20 |
| Sewer Base | 20.15 |
| Sewer Usage | 17.62 |
| Fire Protection | 63.51 |
| Utility Tax Inside | 1.82 |



| | |
|-----------------------------|----------|
| CURRENT BILL | \$121.30 |
| AMOUNT DUE | \$121.30 |
| AMOUNT DUE AFTER 10/25/2020 | \$133.43 |

4000 08440 7740 0000

810948

PAY BY PHONE 1-866-300-4421, ALL YOU NEED IS YOUR ACCOUNT NUMBER AND A CREDIT OR DEBIT CARD. ACCESS YOUR UPDATED ACCOUNT INSTANTLY. HEAR REAL-TIME BALANCES, PAYMENT AMOUNTS, AND DUE DATES. CALL 1-866-300-4421.

Distribution Stamp: Epicor 7.4 Distribution Stamp
Authorized By: Lynch, Lorraine
Date/Time: 10/15/2020 11:06:40 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 0920
Invoice Date: 9/30/2020
Invoice Total: 121.30
PR Number: 810948
Due Date: 10/14/2020

| <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 | 121.30 | |

Distribution Total:: 121.30
Difference:: 0.00

Internal Comment

APPROVED
10/15/2020 5:06 PM Illoyd



CITY OF MARIANNA
PO BOX 936
MARIANNA, FL 32447



**SINGLE-PIECE 1 SGL 12248DAAD5-A-1
9 1 SP 0.500



FLORIDA PUBLIC UTILITIES
500 ENERGY LANE SUITE 400
DOVER DE 19901-4989



| Account Number | AMOUNT DUE |
|-----------------|--------------------|
| 51-013289-000 | \$118.75 |
| Due Date | After Due Date Pay |
| 11/25/2020 | \$130.62 |
| Service Address | |
| 2825 Penn Ave | |
| Amount Enclosed | |
| | |



CITY OF MARIANNA
PO BOX 936
MARIANNA FL 32447-0936

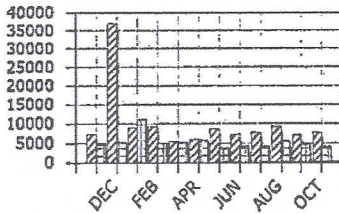
5101328900000000000118750000000130623

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 | 9/21/2020 | 10/20/2020 | 29 | 10/31/2020 | 11/26/2020 | 11/25/2020 |

WATER

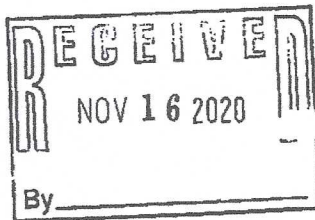


Prior
 Current

| | | |
|-----------------|------------------|-------|
| CURRENT READING | PREVIOUS READING | USAGE |
| 4,647,300 | 4,643,200 | 4,100 |

| | |
|--------------------|------------|
| PREVIOUS BALANCE | \$121.30 |
| PAYMENTS | (\$121.30) |
| ADJUSTMENTS | \$0.00 |
| PENALTIES | \$0.00 |
| PAST DUE AMOUNT | \$0.00 |
| Water Base | 9.00 |
| Water Usage | 8.36 |
| Sewer Base | 20.15 |
| Sewer Usage | 15.99 |
| Fire Protection | 63.51 |
| Utility Tax Inside | 1.74 |

| | |
|-----------------------------|----------|
| CURRENT BILL | \$118.75 |
| AMOUNT DUE | \$118.75 |
| AMOUNT DUE AFTER 11/25/2020 | \$130.62 |



4000 0B440 7740 0000

818169

CALL 1-866-300-4421 TO PAY BY PHONE WITH NO FEES. YOU ONLY NEED YOUR ACCOUNT NUMBER AND CREDIT or DEBIT CARD TO MAKE PAYMENT.

Distribution Stamp: Epicor 7.4 Distribution Stamp
Authorized By: Lynch, Lorraine
Date/Time: 11/18/2020 4:55:44 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 1020
Invoice Date: 10/31/2020
Invoice Total: 118.75
PR Number: 818169
Due Date: 11/18/2020

| <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> |
| CHPK | 4000 | 4000-OB440-7740-0000 | FPU Alloc Marianna WatSewClean Alloc |
| | ELECTRIC - 2825 PENN AVE | 118.75 | |

Distribution Total:: 118.75
Difference:: 0.00

Internal Comment

APPROVED
11/23/2020 2:55 PM skeithley



CITY OF MARIANNA
PO BOX 936
MARIANNA, FL 32447



**SINGLE-PIECE 1 SGL 122461A02-A-1
9 1 SP 0.500



FLORIDA PUBLIC UTILITIES
500 ENERGY LANE SUITE 400
DOVER DE 19901-4989



| Account Number | AMOUNT DUE |
|-----------------|--------------------|
| 51-013289-000 | \$125.70 |
| Due Date | After Due Date Pay |
| 12/28/2020 | \$138.26 |
| Service Address | |
| 2825 Penn Ave | |
| Amount Enclosed | |
| 125.70 | |



CITY OF MARIANNA
PO BOX 936
MARIANNA FL 32447-0936

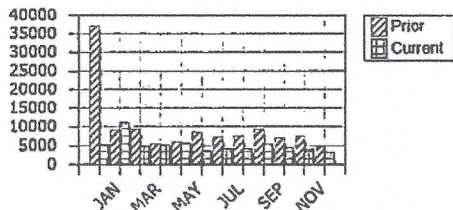
5101328900000000000125700000000138261

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

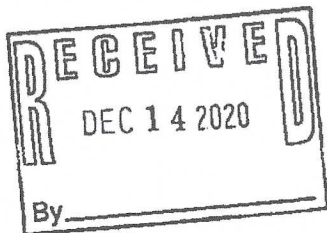
| Name | | Service Address | | | Account Number | |
|--------------------------|---------------|-----------------|--------|------------|----------------|------------|
| Florida Public Utilities | | 2825 Penn Ave | | | 51-013289-000 | |
| Status | Service Dates | | | Bill Date | Penalty Date | Due Date |
| | From | To | # Days | | | |
| Active | 10/20/2020 | 11/13/2020 | 24 | 11/30/2020 | 12/29/2020 | 12/28/2020 |

WATER



| | | |
|-----------------|------------------|-------|
| CURRENT READING | PREVIOUS READING | USAGE |
| 4,650,600 | 4,647,300 | 3,300 |

| | |
|------------------------|----------------|
| PREVIOUS BALANCE | \$118.75 |
| PAYMENTS | (\$118.75) |
| ADJUSTMENTS | \$0.00 |
| PENALTIES | \$11.87 |
| PAST DUE AMOUNT | \$11.87 |
| Water Base | 9.00 |
| Water Usage | 6.73 |
| Sewer Base | 20.15 |
| Sewer Usage | 12.87 |
| Fire Protection | 63.51 |
| Utility Tax Inside | 1.57 |



| | |
|-----------------------------|----------|
| CURRENT BILL | \$113.83 |
| AMOUNT DUE | \$125.70 |
| AMOUNT DUE AFTER 12/28/2020 | \$138.26 |

4000 OB4407740 0000

824432

Merry Christmas from the City of Marianna employees.

Distribution Stamp: Epicor 7.4 Distribution Stamp
 Authorized By: Lynch, Lorraine
 Date/Time: 12/17/2020 11:00:55 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 1120
 Invoice Date: 11/30/2020
 Invoice Total: 125.70
 PR Number: 824432
 Due Date: 12/17/2020

| <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 | | | LATE FEE | 11.87 |
| CHPK | 4000 | 4000-OB440-7740-0000 | | | |
| FPU Alloc | Marianna WatSewClean Alloc | | | WATER - 2825 PENN AVE | 113.83 |

Distribution Total:: 125.70
 Difference:: 0.00

Internal Comment

APPROVED
12/21/2020 12:28 PM alondono