



CITY OF MARIANNA
PO BOX 936
MARIANNA, FL 32447



**SINGLE-PIECE 1 SGL 123046A830-A-1
7 1 SP 0.500

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



Account Number	AMOUNT DUE
51-013289-000	\$252.71
Due Date	After Due Date Pay
1/25/2021	\$277.98
Service Address	
2825 Penn Ave	
Amount Enclosed	
127.01	

CITY OF MARIANNA
PO BOX 936
MARIANNA FL 32447-0936

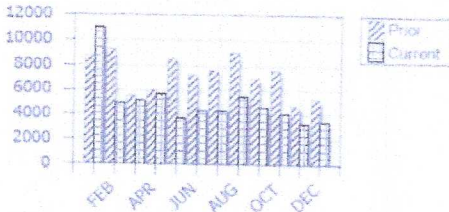
5101328900000000000252710000000277980

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	11/13/2020	12/18/2020	35	12/31/2020	1/26/2021	1/25/2021

WATER



CURRENT READING 4,654,000
PREVIOUS READING 4,650,600
USAGE 3,400

PREVIOUS BALANCE Pd 1/2/22 \$125.70
PAYMENTS \$0.00
ADJUSTMENTS \$0.00
PENALTIES \$12.56
PAST DUE AMOUNT \$138.26

Water Base 9.00
Water Usage 6.94
Sewer Base 20.15
Sewer Usage 13.26
Fire Protection 63.51
Utility Tax Inside 1.59

CURRENT BILL \$114.45

AMOUNT DUE \$252.71

AMOUNT DUE AFTER 01/25/2021 \$277.98



114.45
12.56
127.01

4000 0B440 7740 0000
829323

Distribution Stamp: Epicor 7.4 Distribution Stamp
Authorized By: Lynch, Lorraine
Date/Time: 1/13/2021 5:08:28 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 1220
Invoice Date: 12/31/2020
Invoice Total: 127.01
PR Number: 829323
Due Date: 1/14/2021

<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 Task Name Expense Type</u>
CHPK	4000	4000-OB440-7740-0000	FPU Alloc Marianna WatSewClean Alloc
	LATE FEE	12.56	
CHPK	4000	4000-OB440-7740-0000	FPU Alloc Marianna WatSewClean Alloc
	WATER - 2825 PENN AVE	114.45	

Distribution Total:: 127.01
Difference:: 0.00

Internal Comment
^DESCRIPTION OF SERVICE

APPROVED

1/14/2021 11:23 AM alondono



CITY OF MARIANNA
PO BOX 936
MARIANNA, FL 32447



**SINGLE-PIECE 1 SGL 123540AB28-A-1
9 1 SP 0.510



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



Account Number	AMOUNT DUE
51-013289-000	\$106.46
Due Date	After Due Date Pay
2/25/2021	\$117.10
Service Address	
2825 Penn Ave	
Amount Enclosed	
106.46	



CITY OF MARIANNA
PO BOX 936
MARIANNA FL 32447-0936

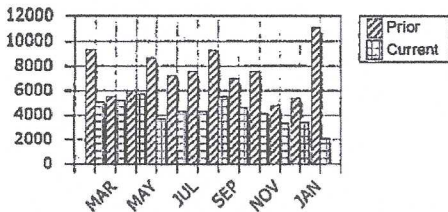
510132890000000000106460000000117105

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	12/18/2020	1/20/2021	33	1/31/2021	2/26/2021	2/25/2021

WATER



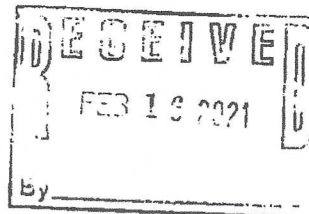
CURRENT READING 4,656,100
PREVIOUS READING 4,654,000
USAGE 2,100

PREVIOUS BALANCE	\$252.71
PAYMENTS	(\$252.71)
ADJUSTMENTS	\$0.00
PENALTIES	\$0.00
PAST DUE AMOUNT	\$0.00
Water Base	9.00
Water Usage	4.28
Sewer Base	20.15
Sewer Usage	8.19
Fire Protection	63.51
Utility Tax Inside	1.33

4000 08440 7740 0000 -

836476

CURRENT BILL	\$106.46
AMOUNT DUE	\$106.46
AMOUNT DUE AFTER 02/25/2021	\$117.10



Pay bill online at www.mariannaf1.city or by phone at 1-866-300-4421.

Distribution Stamp: Epicor 7.4 Distribution Stamp
Authorized By: Lynch, Lorraine
Date/Time: 2/18/2021 12:04:04 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: 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 0121
Invoice Date: 1/31/2021
Invoice Total: 106.46
PR Number: 836476
Due Date: 2/18/2021

<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
106.46				

Distribution Total:: 106.46
Difference:: 0.00

Internal Comment

APPROVED
2/18/2021 1:53 PM Illoyd



CITY OF MARIANNA
PO BOX 936
MARIANNA, FL 32447



**SINGLE-PIECE 1 SGL 124040AA26-A-1
9 1 SP 0.530



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



Account Number	AMOUNT DUE
51-013289-000	\$217.22
Due Date	After Due Date Pay
3/25/2021	\$238.94
Service Address	
2825 Penn Ave	
Amount Enclosed	
110.76	



CITY OF MARIANNA
PO BOX 936
MARIANNA FL 32447-0936

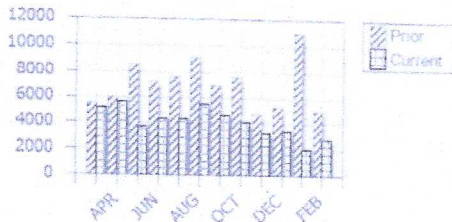
51013289000000000021722000000238947

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	1/20/2021	2/17/2021	28	2/28/2021	2/26/2021	3/25/2021

WATER



CURRENT READING	PREVIOUS READING	USAGE
4,658,900	4,656,100	2.800

PREVIOUS BALANCE	\$106.46
PAYMENTS	\$0.00
ADJUSTMENTS	\$0.00
PENALTIES	\$0.00
PAST DUE AMOUNT	\$106.46
<i>Pd 2/24</i>	
Water Base	9.00
Water Usage	5.71
Sewer Base	20.15
Sewer Usage	10.92
Fire Protection	63.51
Utility Tax Inside	1.47



CURRENT BILL \$110.76

AMOUNT DUE \$217.22

AMOUNT DUE AFTER 03/25/2021 \$238.94

*4000 08440 7740 0000
841250*

ST PATRICKS DAY CELEBRATION-MARCH 13TH. SEE CITY HALL FOR MORE INFORMATION AND TO SIGN UP FOR EVENTS.

PLEASE NOTE THERE IS A 3% FEE TO PAY WITH CARDS

Distribution Stamp: Epicor 7.4 Distribution Stamp
Authorized By: Lynch, Lorraine
Date/Time: 3/10/2021 2:31:02 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 0221
Invoice Date: 2/28/2021
Invoice Total: 110.76
PR Number: 841250
Due Date: 3/11/2021

<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	110.76	

Distribution Total:: 110.76
Difference:: 0.00

Internal Comment

APPROVED
3/12/2021 4:28 PM alondono



CITY OF MARIANNA
PO BOX 936
MARIANNA, FL 32447



**SINGLE-PIECE 1 SGL 124535AB30-A-1
9 1 SP 0.510



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



Account Number	AMOUNT DUE
51-013289-000	\$123.24
Due Date	After Due Date Pay
4/25/2021	\$135.56
Service Address	
2825 Penn Ave	
Amount Enclosed	



CITY OF MARIANNA
PO BOX 936
MARIANNA FL 32447-0936

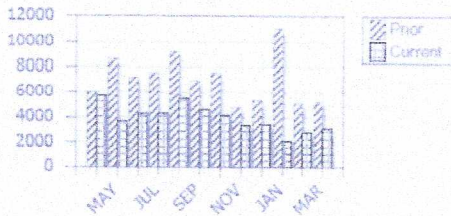
5101328900000000000123240000000135566

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	2/17/2021	3/17/2021	28	3/31/2021	4/26/2021	4/25/2021

WATER



CURRENT READING: 4,662,000
PREVIOUS READING: 4,658,900
USAGE: 3,100

PREVIOUS BALANCE \$217.22
PAYMENTS (\$217.22)
ADJUSTMENTS \$0.00
PENALTIES \$10.64
PAST DUE AMOUNT \$10.64

Water Base 9.00
Water Usage 6.32
Sewer Base 20.15
Sewer Usage 12.09
Fire Protection 63.51
Utility Tax Inside 1.53

CURRENT BILL \$112.60

AMOUNT DUE \$123.24

AMOUNT DUE AFTER 04/25/2021 \$135.56



4000 08440 7740 0000
847341

PLEASE view the City of Marianna 2020 Water Quality Report at <https://www.cityofmarianna.com/DocumentCenter/View/3349/2020-CCR-City-of-Marianna>. 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.

FPUC00115

City of Marianna - PO BOX 936 - MARIANNA, FL 32447 - Phone: (850) 482-4353

Distribution Stamp: Epicor 7.4 Distribution Stamp
Authorized By: Lynch, Lorraine
Date/Time: 4/9/2021 9:52:42 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 0321
Invoice Date: 3/31/2021
Invoice Total: 123.24
PR Number: 847341
Due Date: 4/9/2021

<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 Task Name Expense Type</u>
CHPK	4000	4000-OB440-7740-0000	FPU Alloc Marianna WatSewClean Alloc
	LATE FEES	10.64	
CHPK	4000	4000-OB440-7740-0000	FPU Alloc Marianna WatSewClean Alloc
	WATER - 2825 PENN AVE	112.60	

Distribution Total:: 123.24
Difference:: 0.00

Internal Comment

APPROVED
4/9/2021 4:20 PM alondono