

TO NORTHBROOK - ATTN: NANCY LUPPINO

Batch \_\_\_\_\_

Doc 687338

COMPANY NAME UTILITIES, INC. OF FLORIDA

VENDOR # 3000687

DATE: 5/31/2015

INVOICE # PC-MAY -15

INVOICE AMOUNT \$1,639.17

CODING SUMMARY

855100 - PC Flynn

855100 - K. Sasic

252101 - PC Flynn

AMOUNT

\$1,421.08

\$218.09

\$0.00

TOTAL

\$1,639.17

Handwritten signature of Nancy Luppino.

RECEIVED

JUN 02 2015

MO/YR MAY 2015 PETTY CASH CHKG ACCT# 001280073899 UTILITIES, INC. OF FLORIDA VENDOR #3000687

DATE	CHECK#	PAYEE/DESCRIPTION	DEPOSITS	DISBURSEMENTS	BALANCE	CODING
5/6/2015	1504	Llepoint Christian Church		\$240.00	\$2,817.71	
5/6/2015		Bldg Rental for Myrtle Lake Hills Meeting			\$2,577.71	PC Flynn - 255100, 5900
5/6/2015		Deposit	\$2,127.75		\$4,705.46	
5/11/2015		United Meters - recycle old meters			\$4,705.46	PC Flynn - 252101, 5780
5/11/2015		Deposit	\$182.29		\$4,887.75	
5/13/2015		Reimbursement ck# 964202			\$4,887.75	
5/13/2015	1505	Sears		\$281.08	\$4,606.67	
5/20/2015	1506	Refrigerator repair			\$4,606.67	PC Flynn - 855100, 5975
5/20/2015		Sears		\$93.09	\$4,513.58	
5/20/2015		Balance due on Refrigerator repair			\$4,513.58	K Sasic - 855100, 5975
5/27/2015	1507	Roy Thurston		\$125.00	\$4,388.58	
5/27/2015		Repair driver's seat of truck #0833			\$4,388.58	K. Sasic - 855100, 6220
5/29/2015	1508	Mazol's Carpet Care		\$900.00	\$3,488.58	
5/29/2015		Cleaning of Altamonte Office carpets			\$3,488.58	PC Flynn - 855100, 5965
5/29/2015	1509	Utilities, Inc.		\$2,127.75	\$1,360.83	
5/29/2015		Transfer of Scrap Metal Deposit on 5/6/15			\$1,360.83	PC Flynn - 252101, 5780
SUBTOTAL			\$2,310.04	\$3,766.92		
SERVICE CHARGE						
TOTAL						

OFFICE APPROVAL



TOTAL PC ALLOWANCE

\$3,000.00

NORTHBROOK APPROVAL

FIVE  
680.6.3.3.  
MYRTLE LAKE HILLS

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**LIFEPOINT CHRISTIAN CHURCH**

Room rental for meeting with Myrtle Lake Hills homeowners regarding installation of proposed water service.

**INVOICE**

407-327-6468

sheleah@lifepointchurch.com

1400 EE Williamson Rd  
Longwood, FL 32750

Attention: Patrick C. Flynn  
Vice President of Operations  
200 Weathersfield Avenue  
Altamonte Springs, FL 32714-4027  
pcflyn@uiwater.com  
Phone: (800) 272-1919, x1359  
Fax: (407) 869-6961

also,  
1470 MYRTLE  
LAKE HILLS RD.

Description	Cost
Building Rental, May 13, 7-9pm	\$ 200
Attendant	\$ 40
Subtotal	\$ 240
Total	\$ 240

Thank you for your thought in choosing LifePoint to hold your event. We are happy to assist you in any way we can.

Sincerely,

Sheleah Fletcher

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UTILITIES INC. OF FLORIDA  
200 WEATHERSFIELD AVE.  
ALTAMONTE SPRINGS, FL 32714

Bank of America



ACH RVT 063100277

1504

63-4/636 FL  
35108

DATE 5/6/15

PAY *Two hundred forty + <sup>no</sup> 1/100* DOLLARS \$ 240.00

TO THE ORDER OF *Lifepoint Christian Church*

PETTY CASH FUND

NON-NEGOTIABLE

⑈001504⑈ ⑆063000047⑆



UTILITIES INC. OF FLORIDA  
ALTAMONTE SPRINGS, FL 32714

DETACH AND RETAIN THIS STATEMENT  
THE ATTACHED CHECK IS IN PAYMENT OF ITEMS DESCRIBED BELOW  
IF NOT CORRECT, PLEASE NOTIFY US PROMPTLY. NO RECEIPT DESIRED

DATE	DESCRIPTION	AMOUNT
5/6/15	<i>Building Rental 5/13/15 RV 255100</i>	240.00

NON-NEGOTIABLE



Official Check

64-79/611  
8438657616

Fraud Protected  
by Positive Pay

137005 0842153

Purchaser Jeffrey Mitchell

Date May 4, 2015

Initials (type) Center

PAY \*\*\*\*\*\$227.75\*\*\*\*\*

\$ \*\*227.75\*\*

\*\*\* UTILITIES INC \*\*\*

To the Order of

SunTrust Banks, Inc. by its Authorized Agent  
SunTrust Bank



Authorized Signature

Payable at SunTrust Bank

⑈8438657616⑈ ⑆061100790⑆

DEPOSIT TICKET

DATE	CURRENCY	COINS	CHECKS	DOLLARS	CENTS
			18438657616	1900	00
			227.75		
1					
2					
3					
4					
5					
6					
7					
8					
9					
10					
11					
12					
13					
14					
15					
16					
17					
18					
19					
20					
21					
22					
23					
24					
25					
26					
27					
28					
				2127	75

UTILITIES INC. OF FLORIDA  
200 WEATHERSFIELD AVE  
ALTAMONTE SPRINGS, FL 32714

Bank of America  
ACH R/T 063100277

\$ 2127.75

⑆540600106⑆

63-4/630 FL 35108

TOTAL ITEMS \$5753.32

DEPOSITS AND OTHER ITEMS RECEIVED FOR DEPOSIT ARE SUBJECT TO THE PROVISIONS OF THE UNIFORM COMMERCIAL CODE OR ANY APPLICABLE COLLATERAL AGREEMENT. DEPOSITS MAY NOT BE AVAILABLE FOR IMMEDIATE WITHDRAWAL.

Lee Neal recycled 553 ea 3/4" meters and six 1" meters. He received \$1900.00 in cash and a check for \$227.75 from Jeffrey Mitchell/United Meters. The meters were from the UIF systems in Pasco & Pinellas thus should be applied to BU 252101. Below is the only paperwork I received.

Meters given to Untal Meters

$$3\frac{1}{4} - 553 \times 3.75 = 2073.75$$

$$1^4 - 6 \times 19 = \underline{54}$$

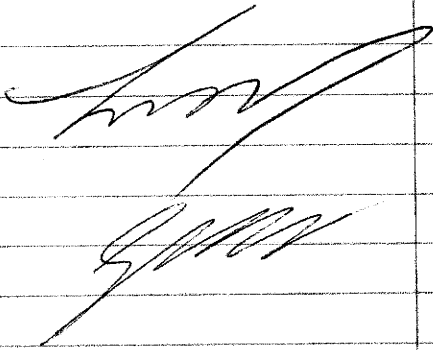
\$2127.75

- 1900 cmh

Scrap ~~Meters~~  
BU 252101

Dakara due

\$227.75

Two handwritten signatures in cursive script, one above the other, located in the lower-left quadrant of the page.

DEPOSIT TICKET

01/60

DATE	CURRENCY	CHECKS LIST EACH SEPARATELY	DOLLARS	CENTS
5/11/15		182.29	182	29
2				
3				
4				
5				
6				
7				
8				
9				
10				
11				
12				
13				
14				
15				
16				
17				
18				
19				
20				
21				
22				
23				
24				
25				
26				
27				
28				

63-4/630 FL 35108

TOTAL ITEMS \$185.58

DEPOSIT ACCOUNT EXTRA MET 1.31 000688

PLEASE REENTER TOTAL HERE PLEASE BE SURFACED

CHECKS AND OTHER ITEMS RECEIVED FOR DEPOSIT SUBJECT TO THE PROVISIONS OF THE UNIFORM COMMERCIAL CODE OR ANY APPLICABLE CREDIT AGREEMENT. DEPOSIT MAY NOT BE AVAILABLE FOR IMMEDIATE WITHDRAWAL.

UTILITIES INC. OF FLORIDA 200 WEATHERSFIELD AVE. ALTAMONTE SPRINGS, FL 32714

Bank of America ACH R/T 063100277

\$ 182.29

540600106

ECK NO. 964202

Check No. - 964202 Check Date - 5/7/2015

INVOICE	DATE	SUPPLIER	GROSS	DISCOUNT	Stub 1 of 1	NET AMOUNT
PC-APR-15	682343	4/30/2015 UTILITIES, INC OF FLOR	182.29			182.29
			182.29			182.29

Payee: 3000687 UTILITIES, INC OF FLORIDA

TOTAL

WATER SERVICE CORP. DISBURSING ACCOUNT OF UTILITIES INCORPORATED 2335 SANDERS ROAD NORTHBROOK, IL 60062

J.P. MORGAN CHASE BANK, N.A. Columbus, Ohio

NOT VALID AFTER 90 DAYS NO. 964202

VENDOR# 3000687 DATE 5/7/2015 NET AMOUNT \$\*\*\*\*\*182.29

ONE HUNDRED EIGHTY TWO AND 29/100\*\*\*\*\*

PAY

TO THE ORDER OF

UTILITIES, INC OF FLORIDA PETTY CASH #1280073899 200 WEATHERSFIELD AVE ALTAMONTE SPRINGS FL 32714

TWO SIGNATURES REQ'D OVER \$3,000.00 AUTHORIZED SIGNATURE

AUTHORIZED SIGNATURE

964202 540600106

+

UTILITIES INC. OF FLORIDA  
200 WEATHERSFIELD AVE.  
ALTAMONTE SPRINGS, FL 32714

Bank of America



1505

ACH R/T 063100277

DATE 5/13/15

63-4/630 FL  
35108

PAY Two hundred Eight one & 08/100 DOLLARS \$ 281.08

TO  
THE  
ORDER  
OF

*Acas*

PETTY CASH FUND

*[Signature]*  
NON-NEGOTIABLE

⑈001505⑈ ⑈063000047⑈



UTILITIES INC. OF FLORIDA  
ALTAMONTE SPRINGS, FL 32714

**DETACH AND RETAIN THIS STATEMENT**  
THE ATTACHED CHECK IS IN PAYMENT OF ITEMS DESCRIBED BELOW  
IF NOT CORRECT, PLEASE NOTIFY US PROMPTLY. NO RECEIPT DESIRED

DATE	DESCRIPTION	AMOUNT
5/13/15	Refrigerator Repair 855150	281.08

NON-NEGOTIABLE



SEARS HOME SERVICES

State Reg #: 1798

WAPA - ORLANDO SOC DIST.  
3825 FORSYTH ST  
WINTER PARK, FL 32792  
(800) 4MY-HOME

Sears #: 0006245      May 13, 2015

Technician ID: 0718635  
Service Order Number: 41396132

SUE DIPHOSQUALE  
300 WEATHERSFIELD AVE # HOME  
ALTAIRNITE SPG, FL 32714  
(321) 972-0357

MOSE: REFRIGERATOR  
Brand Name: KENMORE  
Model Number: E02FHEX01  
Serial Number: BR12219341  
Service Requested:  
MUSE ICE DISPENSER BUTTON IS BROKE

Technician Comments:  
Notes: F-1 r-38 order broken dispenser control and housing and re

Labor Performed - Collect:  
Dispenser Housing      \$ 182.00  
Labor Sub Total      \$ 182.00  
Net Labor      \$ 182.00  
Tax on Labor      \$ 12.74  
Total Labor      \$ 194.74

Parts Required - Collect:  
COVER-FRNT  
46 106 W10167075 1      \$ 167.69  
Parts Sub Total      \$ 167.69  
Net Parts      \$ 167.69  
Tax on Parts      \$ 11.74  
Total Parts      \$ 179.43

Original Estimate:      \$ 374.17  
Grand Total:      \$ 374.17

Customer Total:      \$ 374.17  
Pre-Paid Amount:      -\$ 0.00  
Customer Account Due:      \$ 374.17

Total Amount Collected Today: \$ 281.08

Cash Payment \$ 281.08

Returned checks are subject to a service charge of \$20 or the maximum allowed by law, collection costs, and all penalties permitted by law will also be assessed. We may electronically collect returned checks, service charges, and other applicable charges.

Reschedule Date: 05-20-2015  
Between Time: 8 AM - 12 PM  
All parts listed with the last character of "R" will be a rebuilt or core part and not be returned to the manufacturer.

Non-core parts have been offered to the customer for retention.

+

UTILITIES INC. OF FLORIDA  
200 WEATHERSFIELD AVE.  
ALTAMONTE SPRINGS, FL 32714

Bank of America   
ACH R/T 083100277

1506

DATE 5/20/15

63-4/630 FL  
35108

PAY Ninety three + 09/100 DOLLARS \$ 93.09

TO THE ORDER OF Sears

PETTY CASH FUND

*[Signature]*  
NON-NEGOTIABLE

⑈001506⑈ ⑆063000047⑆



UTILITIES INC. OF FLORIDA  
ALTAMONTE SPRINGS, FL 32714

**DETACH AND RETAIN THIS STATEMENT**  
THE ATTACHED CHECK IS IN PAYMENT OF ITEMS DESCRIBED BELOW  
IF NOT CORRECT, PLEASE NOTIFY US PROMPTLY. NO RECEIPT DESIRED

DATE	DESCRIPTION	AMOUNT
5/20/15	Balance due on Refrigerator Repair BU 855100	93.09

A2

NON-NEGOTIABLE

SEARS HOME SERVICES

State Reg #: 1798

TAMPA / ORLANDO SUC DIST.  
3825 FORSYTH ST  
WINTER PARK, FL 32792  
(800) 4MY-HOME

Sears #: 0008245      May 20, 2015

Technician ID: 0718635  
Service Order Number: 41396132

SUE DI PASQUALE  
200 WEATHERSFIELD AVE # NONE  
ALTAMONTE SPG, FL 32714  
(321) 972-0367

MOSE:                      REFRIGERATOR  
Brand Name:              KENMORE  
Model Number:            ED2FHEXUT01  
Serial Number:            HR12219341

Service Requested:  
NOCS- ICE DISPENSER BOTTOM IS BROKE

Technician Comments:  
Notes: replaced pre order parts test ok

Labor Performed - Collect:  
Dispenser, Housing      \$ 182.00  
Labor Sub-Total         \$ 182.00  
Net Labor                \$ 182.00  
Tax on Labor             \$ 12.74  
Total Labor              \$ 194.74

Parts Required - Collect:  
COVER-FRONT  
46 106 W10167075 01     \$ 167.69  
Parts Sub-Total         \$ 167.69  
Net Parts                \$ 167.69  
Tax on Parts             \$ 11.74  
Total Parts              \$ 179.43

Original Estimate:      \$ 374.17  
Grand Total:            \$ 374.17

Customer Total:        \$ 374.17  
Pre-Paid Amount:       -\$ 281.08  
Customer Amount Due:   \$ 93.09

Total Amount Collected Today: \$ 93.09

Cash Payment \$ 93.09

Returned checks are subject to a service charge of \$20 or the maximum allowed by law. Collection costs and all penalties permitted by law will also be assessed. We may electronically collect returned checks, service charges, and other applicable charges.

All parts listed with the last character of "R" will be a rebuilt or core part and must be returned to the manufacturer.

Non-core parts have been offered to the customer for retention.

90 DAY SERVICE  
GUARANTEE

Repair Guarantee: If, within 90 days from the date of repair, your merchandise fails to operate for reasons related to the original repair service, we will replace any parts that failed due to defects in material

+

UTILITIES INC. OF FLORIDA  
200 WEATHERSFIELD AVE.  
ALTAMONTE SPRINGS, FL 32714

Bank of America



ACH R/T 063100277

1507

DATE 5/27/15

63-4/630 FL  
35108

PAY One hundred twenty five + <sup>00</sup>/<sub>100</sub> DOLLARS \$ 125.00

TO THE  
ORDER  
OF

Roy Thurston

PETTY CASH FUND

NON-NEGOTIABLE

⑈001507⑈ ⑆063000047⑆

UTILITIES INC. OF FLORIDA  
ALTAMONTE SPRINGS, FL 32714

**DETACH AND RETAIN THIS STATEMENT**  
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DATE	DESCRIPTION	AMOUNT
<u>5/27/15</u>	<u>Truck # 0833 drivers seat repair</u> <u>855100</u>	<u>125.00</u>

NON-NEGOTIABLE

**PETTY CASH ACCOUNT  
CHECK REQUEST**

Request Date: 5/27/15 Requested by: Mike Overton

Date Needed: 5/27/15

Check Amount: \$ 125.00

Payable To: Roy Thurston

Reason for Expenditure: W.O. # Drivers Seat Repair on truck #0833

Other: \_\_\_\_\_

System Name: \_\_\_\_\_  
(if applicable)

- Mail check (address above or attached)
- Check will be hand delivered – give to Mike Overton
- Other instructions \_\_\_\_\_

Approved by: Bryan L. Bonqu 5/27/15

Check # 1507 Dated: 5 / 27 / 15 Recorded: ✓

204056

**Invoice**

SOLD TO <i>Utilities Inc</i>	SHIP TO <i>Roy Thurston</i>
ADDRESS <i>407 467 5780</i>	ADDRESS <i>407-302-6477</i>
CITY, STATE, ZIP	CITY, STATE, ZIP

CUSTOMER ORDER NO.	SOLD BY	TERMS	F.O.B.	DATE
--------------------	---------	-------	--------	------

ORDERED	SHIPPED	DESCRIPTION	PRICE	UNIT	AMOUNT
		<i>2008 Chev Express 1500 Van</i>			
		<i>Driver Seat Rebuilt better</i>			
		<i>Grey</i>			<i>125.00</i>
		<i>CDK 1507</i>			<i>0</i>

adams 5840

12-13

**407-302-6477**  
 SUPREMELEATHERRESTORERS@YAHOO.COM  
 WWW.SUPREMELEATHERRESTORERS.ORG

+

UTILITIES INC. OF FLORIDA  
200 WEATHERSFIELD AVE.  
ALTAMONTE SPRINGS, FL 32714

Bank of America   
ACH R/T 063100277

1508

DATE 5/29/15

63-4/630 FL  
35108

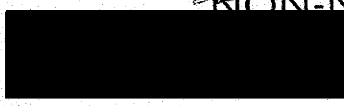
PAY Nine hundred + <sup>00</sup>/<sub>100</sub> DOLLARS \$ 900.00

TO THE ORDER OF Mazda Carpet Care

PETTY CASH FUND

*Robert [Signature]*  
NON-NEGOTIABLE

⑈001508⑈ ⑆063000047⑆



UTILITIES INC. OF FLORIDA  
ALTAMONTE SPRINGS, FL 32714

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DATE	DESCRIPTION	AMOUNT
5/29/15	Cleaning of Altamonte Office carpets 855100	900.00

A2

NON-NEGOTIABLE

Carpet & Tile Grout Cleaning  
 Upholstery • Autos  
 Carpet Repair  
 Commercial and Residential

**MAZOL'S**  
**CARPET CARE**  
 1313 Bobcat Court  
 Apopka, Florida 32712  
 (407) 467-9684

INVOICE #:  
 10258

BILL TO: Utilities Inc.  
300 Weatherfield Ave.  
Alt. Springs, FL 32714  
 TELEPHONE #: \_\_\_\_\_

DATE: 5/29/15  
 TECHNICIAN: Chris + Michelle  
 TIME OF SERVICE: 5:00pm

SERVICES RENDERED

DESCRIPTION	PRICE	AMOUNT
Pretreat, deo, and steam clean All Carpet Areas in Office *		900.00
2 Office Chairs Cleaned		N/C
* Carpet cleaned well. Some visible traffic patterns in and near call center esp. under desks, water stain at call center back door wouldn't lift 100%. Tried to remove as many staples from carpet but some areas were excessive. Carpet should be vacuumed on a more frequent basis. <u>11</u> Some offices have unknown stains where chair mats are.		
Thank you for your business. (11)		
TOTAL		900.00
PAYMENT		
BALANCE		0

RESIDENTIAL \_\_\_\_\_ COMMERCIAL X CASH \_\_\_\_\_ CHECK # 1508

KEYS RETURNED \_\_\_\_\_ OFFICE INITIALS \_\_\_\_\_ DROPBOX AFTER HOURS \_\_\_\_\_ TECH. INITIAL \_\_\_\_\_  
[Signature] 5/29/15  
 CUSTOMER SIGNATURE DATE



UTILITIES INC. OF FLORIDA  
200 WEATHERSFIELD AVE.  
ALTAMONTE SPRINGS, FL 32714

Bank of America

ACH R/T 063100277



1509

DATE = 5/29/15

63-4/630 FL  
35108

PAY Two thousand one hundred twenty seven + 75/100 DOLLARS \$ 2127.75

TO THE ORDER OF Utilities, Inc

PETTY CASH FUND

*[Signature]*  
NON-NEGOTIABLE

⑆00⑆509⑆ ⑆0630000⑆7⑆ [Redacted]

UTILITIES INC. OF FLORIDA  
ALTAMONTE SPRINGS, FL 32714

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DATE	DESCRIPTION	AMOUNT
5/29/15	United Meters - Money Rec'd for Recycling	2127.75

NON-NEGOTIABLE

This check was written UI and mailed to Perry Brown to transfer the money received for recycled meters to another account.