



**SINGLE-PIECE 1 SGL 111479A828-A-1
10 1 SP 0.470

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1 IRMINE Blinf ifhet muint ifmum i	filit itmut ibeen imitt matte fattt amt
Account Number	(AMOUNT DUE
51-013289-000	\$316.07
Due Date	After Due Date Pay
1/25/2019	\$347.68
Service	e Address
2825 1	Penn Ave
· Amoun	t Enclosed
7	11.07

CITY OF MARIANNA PO BOX 936 MARIANNA FL 32447-0936



88474E0000000000JLE07000000000347688

CURRENT BILL AMOUNT DUE

AMOUNT DUE AFTER 01/25/2019

\$316.07

\$316.07 \$347.68

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 Add	ress	Account Number
Florida Public Utilities		es	ere en el l'insummentation de la contraction de l'American	2825 Penn A	51-013289-000	
Status	Se From	rvice Dates To	#Days	Bill Date	Penalty Date	Due Date
Active	11/30/2018	12/17/2018	30	12/31/2018	1/28/2019	1/25/2019
50000	WATER	Prior			PREVIOUS BALANCE PAYMENTS ADJUSTMENTS PENALTIES	\$136,98 (\$136,98) \$0,00 \$0,00
20000 20000 0 21221		CURREN READIN	G R	REVIOUS EADING USAGE	PAST DUE AMOUNT Water Base	\$0.00 9.00
<i>₹</i> ₽ <i>\$</i> 3	the spoke is	4,507,10		4,470,200 36,900	Water Usage Sewer Base Sewer Usage Fire Protection	73.80 20.15 141.33 63.51

4000 OB440 7740 0000 - 685568 1010

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

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

Company Organization

Account Code

Account Name

Ref. Code

Description

Amount Project Code Task Name

Expense Type

CHPK

4000

4000-OB440-7740-0000

FPU Alloc Marianna WatSewClean Alloc

WATER/SEWER/FIRE PROT. - 2825 PENN AVE

316.07

Distribution Total:: 316.07

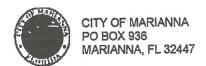
Difference::

0.00

Internal Comment

APPROVED

01/14/2019 8:01 AM doreen_cox





**SINGLE-PIECE 1 SGL 111916AA31-A-1 10 1 SP 0.500

դերլի-ինդներ-օվրինընկեն-ինկանինուն-նինանանականուրհութեր FLORIDA PUBLIC UTILITIES C/O CORPORATE AP PO BOX 615 DOVER DE 19903-0615



Account Number	AMOUNT DUE		
51-013289-000	S147.23		
Due Date	After Due Date Pay		
2/25/2019	\$161.95		
Service	Address		
2825)	Penn Ave		
Amoun	Enclosed		
10	47.23		

Մինկիննիրինիրի հայարարի հիմանակիրի հայանինի հայարարան հայարան հայարարան հայարարարում հայարան հայարարան հայարար CITY OF MARIANNA PO BOX 936 MARIANNA FL 32447-0936



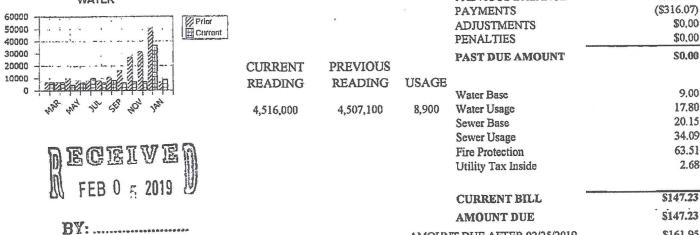
51013289000000000147230000000161952

\$161.95

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	Name		Service Ac	Account Number	
Florida Public Utilities			2825 Penr	51-013289-000		
Status	Se	rvice Dates		Bill Date	Penalty Date	Due Date
Status	From	То	# Days	D7111 D-011-0		
Active	12/17/2018	1/24/2019	30	1/31/2019	2/26/2019	2/25/2019
1	NATER				PREVIOUS BALANCE	\$316.
				9	PAYMENTS	(\$316.0



4000 OB 440 7740 0000 690997

AMOUNT DUE AFTER 02/25/2019

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

Company Organization

4000

Account Code

Account Name

Ref. Code

Description

Amount Project Code Task Name

Expense Type

CHPK

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





**SINGLE-PIECE 1 SGL 112358AB27-A-1 10 1 SP 0.500

BY:

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 1	Penn Ave
Amoun	t Enclosed

51013289000000000149640000000164616

-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			Ser	rvice Addr	ess	Account Number
*	Florida Public Utiliti	es		2	825 Penn A	ve	51-013289-000
Cantrum	Se	rvice Dates		Dill I	Date	Penalty Date	Due Date
Status	From	То	# Days	DIII	Jale	Length Date	Duc Dute
Active	1/24/2019	2/19/2019	30	2/28/	2019	3/26/2019	3/25/2019
60000 50000 40000	WATER	// Prior ⊞ Current				PREVIOUS BALANCE PAYMENTS ADJUSTMENTS PENALTIES	\$147.23 (\$147.23) \$0.00 \$0.00
30000		CURRE READI		REVIOUS	USAGE	PAST DUE AMOUNT	\$0.00
0 +344	वाक्यक्षिक क्षेत्रका वाक्ष			and the re-	0011011	Water Base	9.00
12° 13	is the oc of the	4,525,3	00	4,516,000	9,300	Water Usage	18.60
						Sewer Base	20.15
						Sewer Usage	35.62
						Fire Protection	63.51
		7 TR CA				Utility Tax Inside	2.76
	bsia	3				CURRENT BILL	\$149.64
	III MAP " = 20	119 🖞				AMOUNT DUE	\$149.64
					AMOUN	T DUE AFTER 03/25/201	19 \$164.61

4000 08440 7740 0000 697568

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

Company Organization

Account Code

Account Name

Ref. Code

Description

Amount Project Code Task Name Expense Type

4000 CHPK

4000-OB440-7740-0000

FPU Alloc Marianna WatSewClean Alloc

ELECTRIC - 2825 PENN AVE

149.64

Distribution Total:: 149.64

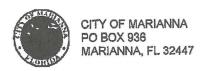
Difference::

0.00

Internal Comment

APPROVED

03/08/2019 9:01 AM doreen_cox





**SINGLE-PIECE 1 SGL 112774A427-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	\$126.73
Due Date	After Due Date Pay
4/25/2019	\$139.40

2825 Penn Ave Amount Enclosed

Liling IIII The Internal Common State of MARIANNA
PO BOX 936
MARIANNA FL 32447-0936

\$101328700000000126730000000139404

-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 Florida Public Utilities		Service Address			ress	Account Number	
		s		2	51-013289-000		
Chatua	Sei	rvice Dates		Bill	Date	Penalty Date	Due Date
Status	From	То	# Days	Dist	Jate	1 charty Date	
Active	2/19/2019	3/18/2019	30	3/31/	2019	3/26/2019	4/25/2019
	WATER					PREVIOUS BALANCE	\$149.64
	Mari Cit					PAYMENTS	(\$149.64)
0000	8	Prior				ADJUSTMENTS	\$0.00
0000		Cerrent				PENALTIES	\$0.00
0000 -		AT 70 70 70		DES 00110		PAST DUE AMOUNT	\$0.00
1000 000	2000	CURRE		REVIOUS			
o has		READIN	ig i	READING	USAGE		0.00
	SER NOT THE WAR					Water Base	9.00
man nu	30 40 Jr. 44	4,530,80	00	4,525,300	5,500	Water Usage	11,00
						Sewer Base	20,15
						Sewer Usage	21.07
	[m] [m] [m]					Fire Protection	63.51
	3 18 (G	BIVEN				Utility Tax Inside	2.00
	re!						
	MAPR	0 2 2019				CURRENT BILL	\$126.73
	Ca util	U 2 2010 E				AMOUNT DUE	\$126.73
	in this				AMOTIN	T DUE AFTER 04/25/2019	
	[·Y:				2111001		•

4000 OB440 7740 00000 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

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

Company Organization Account Code

Account Name Ref. Code Description Amount

Project Code Task Name Expense Type

CHPK 4000 4000-OB440-7740-0000

FPU Alloc Marianna WatSewClean Alloc WATER - 2825 PENN AVE 126.73

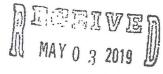
Distribution Total:: 126.73 Difference:: 0.00

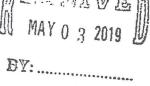
Internal Comment

APPROVED

04/09/2019 6:31 PM doreen_cox









**SINGLE-PIECE 1 SGL 113242AB25-A-1 30 % SP 0.500

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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 I	Penn Ave				
Amount	t Enclosed				
lá	9.74				

ո[[]||վարարակիլի|||||-արդիաարդիկիկիայինարկիայիկուկիիայի CITY OF MARIANNA PO BOX 936 MARIANNA FL 32447-0936



51013289000000000129740000000142710

AMOUNT DUE AFTER 05/25/2019

. .

\$142.71

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			Sea	vice Addr	ess	Account Number
Florida Public Utilities		es		2	51-013289-000 Due Date		
Status Service Dates			_	Bill Date		Penalty Date	
Status	From	То	# Days				# /D P (D O) (D
Active	3/18/2019	4/15/2019	30	4/30/	2019	. 5/26/2019	5/25/2019
60000 50000	WATER	% Prior ☐ Current				PREVIOUS BALANCE PAYMENTS ADJUSTMENTS PENALTIES	\$126.73 (\$126.73) \$0.00 \$0.00
30000 20000 10000		CURREI READIN	-	REVIOUS EADING	USAGE	PAST DUE AMOUNT	\$0.00
o talant	HA 4 4 4 4 4 4 1	A GAJA BAYAS				Water Base	9.00
THE ALL	of the the the	4,536,80	0	4,530,800	6,000	Water Usage	12.00
						Sewer Base	20.15
						Sewer Usage	22.98
						Fire Protection Utility Tax Inside	63.51 2.10
						CURRENT BILL	\$129.74
						AMOUNT DUE	\$129.74

4000 OB 440 7740 0000 710571

SIGN UP FOR SUMMER SEWER RATE BY MAY 20, 2019

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

Company Organization

4000

Account Code

Account Name

Ref. Code

Description

Amount Project Code Task Name Expense Type

CHPK

4000-OB440-7740-0000 FPU Alloc Marianna WatSewClean Alloc

WATER - 2825 PENN AVE

129.74

Distribution Total:: 129.74

Difference::

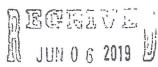
0.00

Internal Comment

APPROVED

05/08/2019 12:32 PM doreen_cox







10000

E7:

**SINGLE-PIECE 1 SGL 119695830-A-1

DOVER DE 19903-0615

FLORIDA PUBLIC UTILITIES C/O CORPORATE AP PO BOX 615

Account Number	AMOUNT DUE
51-013289-000	\$145.42
Due Date	After Due Date Pay
6/25/2019	\$159.96

51-013289-000	\$145.42
Due Date	After Due Date Pay
6/25/2019	\$159.96
Service	ce Address
2825	Penn Ave
Amou	nt Enclosed
,/	145.42

CITY OF MARIANNA PO BOX 936 MARIANNA FL 32447-0936

5101324900000000145420000000159960

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 Service Dates Status **Bill Date Penalty Date Due Date** From To # Days 6/25/2019 5/21/2019 5/31/2019 6/26/2019 Active 4/15/2019 30 PREVIOUS BALANCE \$129.74 WATER (\$129.74)**PAYMENTS** 60000 Prior Current **ADJUSTMENTS** \$0.00 50000 40000 PENALTIES \$0.00 30000 20000

PAST DUE AMOUNT \$0.00 CURRENT **PREVIOUS** READING READING USAGE Water Base 9.00 4,545,400 4,536,800 8,600 Water Usage 17.20 20.15 Sewer Base Sewer Usage 32.94 Fire Protection 63.51 Utility Tax Inside 2,62 \$145,42 **CURRENT BILL** AMOUNT DUE \$145.42 AMOUNT DUE AFTER 06/25/2019 \$159.96

4000 03440 7740 0000 717040

PLEASE view the City of Marianna 2018 Water Quality Report at http://.mariannafl.city/Document Center/View/2836/2018-CCR-City of Marianna?bidld=. 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.

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

Company Organization

Account Code

Account Name

Ref. Code

Description

Amount

Project Code Task Name Expense Type

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

Authorized By: Lync

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

Company Organization

Account Code

Account Name

Ref. Code

Description

Amount

Project Code Task Name Expense Type

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





**SINGLE-PIECE 1 SGL 114163A826-A-1 10 1 SP 0:500

լ 1 (- գենական արևանական արագարան արևանական հայարական հայարան հայարական հայարան հայարան հայարարան հայարարան հ

1 1 0 0 0 0

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 I	Penn Ave
Amount	t Enclosed



5101328900000000038980000000150671

Assount Number

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			Sei	rvice Addı	ess	Account Number
	Florida Public Utili	ities			825 Penn A	ve	51-013289-000
Status		Service Dates		Rill	Date	Penalty Date	Due Date
Status	From	То	# Days	5111	Date.		
Active	5/21/2019	6/18/2019	30	6/30/	2019	7/26/2019	7/25/2019
60000 50000 40000	VATER			Волово орожиционня в ВВВ в поставления оставления в ВВВ в поставления в ВВВ в ВВВ в ВВВ в ВВВ в ВВВ в ВВВ в В		PREVIOUS BALANCE PAYMENTS ADJUSTMENTS PENALTIES	\$145.42 (\$145.42) \$0.00 \$0.00
30000		CURRE		REVIOUS	****	PAST DUE AMOUNT	\$0.00
0 199999		READIN	NG R	READING	USAGE	Water Base	9.00
his of	OFC FEE BER WITH	4,552,60	00	4,545,400	7,200	Water Usage	14.40
		,,-				Sewer Base	20.15
س من سن س						Sewer Usage	27.58
1 mm. 1	16 V = W					Fire Protection	63.51
les JUL (5 2019					Utility Tax Inside	2.34
FIA mam						CURRENT BILL	\$136.98
EV:	**********					AMOUNT DUE	\$136.98
					AMOUN	T 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.mariannafl.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 of return your entire bill with this check box [] marked.

Epicor 7.4 Distribution Stamp 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

Company Organization

Account Code

Account Name

Ref. Code

Description

Amount Project Code

Task Name Expense Type

CHPK

4000

4000-OB440-7740-0000

FPU Alloc Marianna WatSewClean Alloc

WATER/SEWER/FIRE PROTECTION - 2825 PENN AVE

136.98

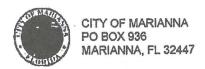
Distribution Total:: 136.98

Difference::

0.00

Internal Comment

APPROVED 07/16/2019 9:09 AM klake





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

դիլլուրվիլ հիվովի իրիկի հիվիր կովուհիկի իրիկի FLORIDA PUBLIC UTILITIES C/O CORPORATE AP

1 0 0 0 0 0

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 I	Penn Ave
Amount	Enclosed
7	33 /39.39



51013287000000000137370000000153336

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.

	CL	ISTOMER ACCOUNT	INFORMATI	ON - RETAIN FOR Y	OUR RECORDS		
	Name		Programme of Googless and an artist of the control	Service Add	Iress	Account Number	
ricketingstietstiche Anger-operationsenderleiter — etent	Florida Public Utilities		ng anaton di sudingeni kecanianyikon kakitanan in Andalah	2825 Penn	51-013289-000		
Status	Ser From	vice Dates	# Davs	Bill Date	Penalty Date	Due Date	
Active	6/18/2019	7/19/2019	30 7/31/2019		8/27/2019	8/25/2019	
WATER 50000 60000 Current					PREVIOUS BALANCE PAYMENTS ADJUSTMENTS PENALTIES	\$136.98 (\$136.98 \$0.0 \$0.0	
0000		CURRE READI			PAST DUE AMOUNT	\$0.0	

9.00 Water Base 15.20 Water Usage 4,552,600 7,600 4,560,200 20,15 Sewer Base Sewer Usage 29,11 Fire Protection 63.51 2.42 Utility Tax Inside \$139,39 **CURRENT BILL** - AMOUNT DUE_ \$139.39 \$153.33 AMOUNT DUE AFTER 08/25/2019

> 4000 OB440 7740 0000 728780

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

Authorized By: Lyncl

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

Company Organization

Account Code

Account Name

Ref. Code

Description

Amount

Project Code Task Name Expense Type

CHPK

4000

4000-OB440-7740-0000

FPU Alloc Marianna WatSewClean Alloc

WATER - 2825 PENN AVE

139.39

Distribution Total:: 139.39

Internal Comment

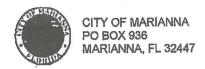
Difference::

0.00

^CORRECT VENDOR

APPROVED

08/06/2019 4:49 PM doreen_cox





**SINGLE-PIECE 1 SGL 115076AB29-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 1	Penn Ave
Amoun	t Enclosed

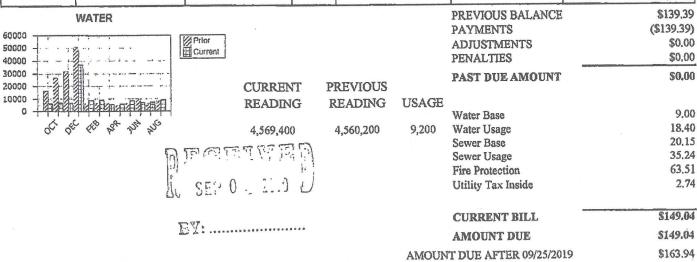
149.04

51013289000000000149040000000163942

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

ter territorial de la companya de la constitución d	Name			Service Ac	ldress	Account Number	
	Florida Public Utiliti	es		2825 Penr	Ave	51-013289-000	
Status	Se	rvice Dates		Bill Date	Penalty Date	Due Date	
Status	From To 1		# Days	DIN Date	1 Critisy Date		
Active	7/19/2019	8/22/2019 30		8/31/2019	9/26/2019	9/25/2019	
V	NATER	Annual Commission of the Commi			PREVIOUS BALANCE	\$139.39	
				PAYMENTS	(\$139.39)		
00 7	000 Prior				ADITISTMENTS	\$0.00	



4000 OB440 377480000 734380

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

Company Organization

Account Code

Account Name

Ref. Code

Description

Amount Project Code

Task Name Expense Type

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::

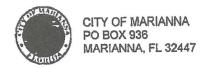
0.00

Internal Comment

^CORRECT VENDOR

APPROVED

9/9/2019 5:59 PM doreen_cox





**SINGLE-PIECE 1 SGL 11578DAB27-4-1 11 1 SP 0.500

Mamo

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	e Address
2825	Penn Ave
Amoun	t Enclosed
	135.17



51013287000000000135170000000135174

Account Number

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

Service Address

Name Florida Public Utilities			26	VICE MOUI	622	Account Manner	
			NAME OF THE OWNER	2	825 Penn A	ve	51-013289-000
04-4	Serv	rice Dates	teres and the separate control con Parlicular		Date	Penalty Date	Due Date
Status	From	То	# Days	DIII	Date	I Gridisy Duto	
Active	8/22/2019	9/20/2019	29	9/30/	2019	10/26/2019	10/25/2019
	WATER		mail:mail:mail:mail:mail:mail:mail:mail:			PREVIOUS BALANCE	\$149.04
						PAYMENTS	(\$149.04)
000	巡	Prior Current				ADJUSTMENTS	\$0.00
000		Current				PENALTIES	\$0.00
000 - 33	,					PAST DUE AMOUNT	\$0.00
100 十号多别	e alle che aproxime è risat	CURRE	NT F	REVIOUS			
000 - 33	40000000000000000000000000000000000000	READII	VG	READING	USAGE		
a think	7777777					Water Base	9.00
int vous	HAR HAY HUL SER	4,576,30	00.	4,569,400	6,900	Water Usage	13.80
						Sewer Base	20.13
						Sewer Usage	26.43
۴. ا	and my time the time the					Fire Protection	63.51
						Utility Tax Inside	2.28
	C. (1.7.7.					CURRENT BILL	\$135.17
						-	
7						AMOUNT DUE	\$135.17
Ros	i de h suntananterrannonnesan	•			AMOUN	IT DUE AFTER 10/25/2019	\$135.17

4000 08440 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.

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:

Invoice Total:

09/30/2019 135.17

PR Number:

742039

Due Date:

10/11/2019

Company Organization

Account Code

Account Name

Ref. Code

Description

Amount Project Code Task Name Expense Type

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





**SINGLE-PIECE 1 SGL 114247A890-A-1 11 1 SP 0.500

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1 1 9 9 9 9

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
Servic	e Address
2825	Penn Ave
Amoun	t Enclosed

CITY OF MARIANNA PO BOX 936 MARIANNA FL 32447-0936



\$1013267000000000139390000000153333L

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 Addre		ess	Account Number	
and the second s	Florida Public Utilitie	es	2825 Penn Av			ve	51-013289-000
Status		rvice Dates	I # Davis	Bill I	Date	Penalty Date	Due Date
Active	9/20/2019	To 10/23/2019	# Days	10/31	/2019	11/26/2019	11/25/2019
	WATER	Prior Current CURRE	NT P	REVIOUS		PREVIOUS BALANCE PAYMENTS ADJUSTMENTS PENALTIES PAST DUE AMOUNT	\$135.17 (\$135.17 \$0.0 \$0.0
0000	Have Tallesa	READIN			Water Base	9.0	
4º 48	per gur pur oc	4,583,90	00	4,576,300	7,600	Water Usage Sewer Base Sewer Usage Fire Protection Utility Tax Inside	15.2 20.1 29.1 63.5 2.4
						CURRENT BILL	\$139.3
						AMOUNT DUE	\$139.3
					AMOUN	NT DUE AFTER 11/25/2019	\$153.3

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!

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:

Invoice Total:

10/31/2019

PR Number:

139.39 747671

Due Date:

11/06/2019

Company Organization

4000

Account Code

Account Name

Ref. Code

Description

Amount Project Code Task Name

Expense Type

CHPK

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

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

Company Organization

4000

Account Code

Account Name

Ref. Code

Description

Amount Project Code Task Name

Expense Type

CHPK

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





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

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

Account	Alixanhay	T	AMOU	UT DUE	

Account Number	AMOUNT DUE		
51-013289-000	\$121,90		
Due Date	After Due Date Pay		
12/25/2019	\$134.09		
Service	Address		
2825 I	Penn Ave		
Amount	t Enclosed		
	信车平 121.90		

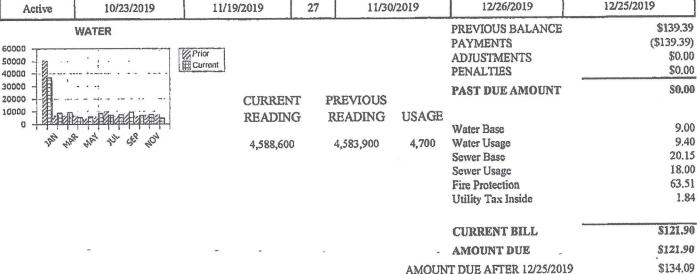
CITY OF MARIANNA PO BOX 936 **MARIANNA FL 32447-0936**

47046400000000042400000000134076

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 Florida Public Utilities			Service Address 2825 Penn Avc			Account Number 51-013289-000
From	То	# Days	Dili Date			
Active	10/23/2019	11/19/2019	27	11/30/2019	12/26/2019	12/25/2019



4000 08440 7740 0000 753830

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

Company Organization

Account Code

Account Name

Ref. Code

Description

Amount

Project Code Task Name Expense Type

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