



**SINGLE-PIECE 1 SGL 1171744824-4-1
11 1 SP 0.500

ը նեսիկիրի հեղուննութիկից իներին իրկիսիրի իրկին իրկի

Name

100000

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

|--|--|--|--|--|

AMOUNT DUE
\$125.52
After Due Date Pay
\$138.08
e Address
Penn Ave
t Enclosed
125.52



51013594000000000155550000000138087

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

	INGILIC		Selvice Addless		Account tanning		
	Florida Public Utilitie	es		2	825 Penn A	ve	51-013289-000
Status	Land the state of	rvice Dates	Bill Date Penalty Date		Pill Data Panalty Data Du		Due Date
Oldius	From	То	#Days	2111	novements	I chairy bate	Duc Dute
Active	11/19/2019	12/19/2019	30	12/31	/2019	1/26/2020	1/25/2020
0000 5000	WATER	Prior Carrent				PREVIOUS BALANCE PAYMENTS ADJUSTMENTS PENALTIES	\$121.90 (\$121.90) \$0.00 \$0.00
000 000 000 000 - 1332	offordone.	CURREI READIN		REVIOUS EADING	UŞAGE	PAST DUE AMOUNT	\$0.00
o tananan	and the legislation of the legis	AUGI IIGIL	10 21		001102	Water Base	9.00
feb for	the the of of	4,593,90	00	4,588,600	5,300	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 \$125.52
					AMOUN	T DUE AFTER 01/25/2020	

4000 03440 7740 0000 759299

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

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 759299

PR Number: Due Date:

01/03/2020

Company Organization

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

125.52

Distribution Total:: 125.52

Difference::

0.00

Internal Comment

APPROVED

1/6/2020 8:11 AM doreen_cox





**SINGLE-PIECE 1 SGL 11767647-1 11 1 7P 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 I	Penn Ave
Amount	Enclosed
	159.89

CITY OF MARIANNA PO BOX 936 MARIANNA FL 32447-0936

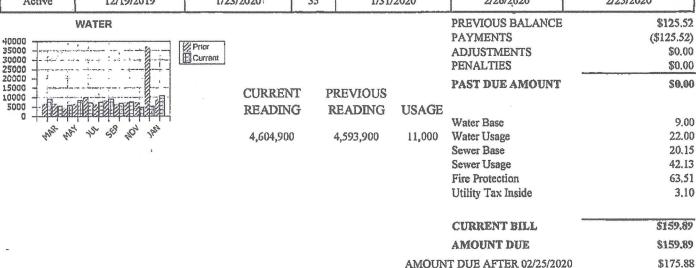


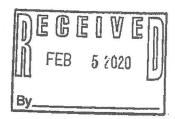
5101328900000000015989000000175881

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	Account Number			
	Florida Public Utilitie	s	2825 Penn Ave			2825 Penn Ave		51-013289-000
Status -	Se	rvice Dates		Bili Date Penalty Date		Due Date		
Otatus	From	То	# Days	Dill Date	Dili Date	Dill Date 1 Citally Da	1 Citally Date	Duc Dute
Active	12/19/2019	1/23/2020	35	1/31/2020	2/26/2020	2/25/2020		





400 08440 7740 0000 766727

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:

Invoice Date:

51013289000 0120

Invoice Total:

1/31/2020 159.89

PR Number:

766727

Due Date:

2/7/2020

Company Organization

Account Code

Account Name

Ref. Code

Description

Amount Project Code Task Name Expense Type

CHPK FPU Alloc Marianna WatSewClean Alloc

4000-OB440-7740-0000

ELECTRIC - 2825 PENN AVE

159.89

Distribution Total:: 159.89

Difference::

0.00

Internal Comment

APPROVED

2/10/2020 7:51 AM doreen_cox





10000

**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**

1 1 0 0 0 0



Account Number	AMOUNT DUE
51-013289-000	\$123.71
Due Date	After Due Date Pay
3/25/2020	\$136.08
Service	e Address
2825	Penn Ave
Amoun	t Enclosed
	123.71
	page and the Production of the Committee

CITY OF MARIANNA PO BOX 936 MARIANNA FL 32447-0936



4804EC000000017ESC0000000033L084

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.

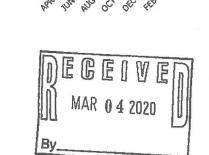
		CUSTOMER ACCOUN	IT INFORMATIO	ON - RETAIN FOR	YOUR RECORDS					
	Name	Name .			Name Service Address				Account Number 51-013289-000	
	Florida Public Utiliti	es	2825 Penn Ave							
Status	Se From	ervice Dates	#Days	Bill Date	Penalty Date	Due Date				
Active	1/23/2020	2/19/2020	27	2/29/2020	3/26/2020	3/25/2020				
0000 5000 5000	U	Prior Current			PREVIOUS BALANCE PAYMENTS ADJUSTMENTS PENALTIES	\$159.89 (\$159.89 \$0.00 \$0.00				
, ,		Of the ha	75.000 TOTAL	3 77 O Y 70	PAST DUE AMOUNT	\$0.0				

PREVIOUS

CURRENT

READING

4,609,900



READING	USAGE		
		Water Base	9.00
4,604,900	5,000	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
	AMOUN	T DUE AFTER 03/25/2020	\$136.08

4000 OB440 7740 0000 772641

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

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

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

123.71

Distribution Total:: 123.71

la

Difference::

0.00

Internal Comment

APPROVED
3/9/2020 7:46 AM doreen cox





**SINGLE-PIECE 1 SGL 118642AB31-A-1

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	\$124.92
Due Date	After Due Date Pay
4/25/2020	\$137.41
Service	Address
2825	Penn Ave
Amoun	t Enciosed
1.	5.452

CITY OF MARIANNA

PO BOX 936 MARIANNA FL 32447-0936

510132890000000002492000000137414

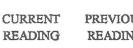
. There will be a charge on all returned checks. Please return this portion with your payment. When paying in person, please bring both portions of this bill."

CUSTOMER ACCOUNT INFORMATION - RETAIN FOR YOUR RECORDS

	U	US TOWER ACCOUNT	HIMPORMAIN	MA-KEIMIALON	TOUR RECORDS				
•	Name		Service Address			Account Number			
	Florida Public Utilitie	·\$	2825 Penn Ave		2825 Penn Ave		2825 Penn Ave		51-013289-000
Status	Se:	rvice Dates To	# Days	Bill Date	Penalty Date	Due Date			
Active	2/19/2020	3/18/2020	28	3/31/2020	4/28/2020	4/25/2020			
000		Prior Current			PREVIOUS BALANCE PAYMENTS ADJUSTMENTS PENALTIES	\$123.71 (\$123.71) \$0.00 \$0.00			

20000 10000





4,615,100

PREVIOUS READING

4,609,900

USAGE

5,200

Fire Protection Utility Tax Inside

CURRENT BILL

PAST DUE AMOUNT

AMOUNT DUE

\$124.92 \$124.92

\$137.41

\$0.00

9.00

10.40

20.15

19.92

63.51

1.94

AMOUNT DUE AFTER 04/25/2020

Water Base

Water Usage

Sewer Base

Sewer Usage

4000 OB440 7740 0000 778-914

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/Document Center/view/2955/2019-Water-Quality-Report. It contains important information about the sourceand 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 all (850-526-5428) or return your entire bill with this box { } marked.

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: Due Date:

778914 4/9/2020

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

124.92

Distribution Total:: 124.92

Difference::

0.00

Internal Comment

APPROVED

4/13/2020 7:12 PM doreen cox





**SINGLE-PIECE 1 SGL 1191264830-4-1 11 1 SP 0.500

DOVER DE 19903-0615

NAME OF THE PARTY FLORIDA PUBLIC UTILITIES C/O CORPORATE AP PO BOX 615

Account Number	AMOUNT DUE
51-013289-000	S127.93
Due Date	After Due Date Pay
5/25/2020	\$140.72
Service	Address
2825 P	enn Ave
Amount	Enclosed
12	7.93

CITY OF MARIANNA PO BOX 936 MARIANNA FL 32447-0936



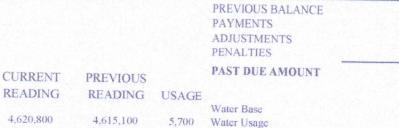
0570440000000075793000000740750

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 2825 Penn Ave		3935 p. 4		Account Number
	Florida Public Utiliti	es					51-013289-000
Status	From Se	rvice Dates	145	Bill Date	Penalty Date	Due Date	
Active	3/18/2020	4/22/2020	# Days		- Control Date	Due Date	
	ELECTION OF THE STATE OF THE ST	+/22/2020	35	4/30/2020	5/26/2020	5/25/2020	







	[2] [C. C. C	
	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
AMO	DUNT DUE AFTER 05/25/2020	\$140.72

\$124.92

\$0.00

\$0.00

\$0.00

9.00

11.40

(\$124.92)

4000 OB440 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.

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:

4000

Invoice Number:

51013289000 0420

Invoice Date:

4/30/2020

Invoice Total:

127.93

PR Number:

783994

Due Date:

5/8/2020

Company Organization

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

127.93

Distribution Total:: 127.93

Difference::

0.00

Internal Comment

APPROVED 5/11/2020 10:40 AM doreen_cox





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

EGGBBBE	Marie Langer
JUN 03 2020	Marchael Co. Land
JUN 0 3 2020	Andrewson Company

Account Number	AMOUNT DUE
51-013289-000	\$115.87
Due Date	After Due Date Pay
6/25/2020	\$127.45
Service	Address
2825 1	Penn Ave
Amount	Enclosed
//	5.87

CITY OF MARIANNA PO BOX 936 MARIANNA FL 32447-0936

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

51013289000000000115870000000127458

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

PAYMENTS (\$127 ADJUSTMENTS SO PENALTIES SO PAST DUE AMOUNT SO READING READING USAGE Water Base 4,624,500 4,620,800 3,700 Water Usage Sewer Base Sewer Usage Fire Protection Utility Tax Inside CURRENT BILL S115		Name			Se	rvice Add	ress	Account Number
Active 4/22/2020 5/19/2020 27 5/31/2020 6/26/2020 6/25/2020 WATER PREVIOUS BALANCE PAYMENTS (\$127 ADJUSTMENTS PENALTIES SO PORT PREVIOUS PAST DUE AMOUNT SO PAST DUE AMOUNT SO Water Base Water Base Sewer Base Sewer Usage Fire Protection Utility Tax Inside 11 CURRENT BILL S115		Florida Public Uti	lities		2	51-013289-000		
Active 4/22/2020 5/19/2020 27 5/31/2020 6/26/2020 6/25/2020 WATER PREVIOUS BALANCE 9127 PAYMENTS (\$127 ADJUSTMENTS 9ENALTIES 50 PENALTIES 50 PAST DUE AMOUNT 50 Water Base 55 Sewer Base 55 Sewer Usage 14 Fire Protection 156 Utility Tax Inside 115 CURRENT BILL 5115	Status		The state of the s		Rill	Data	Populty Data	Dra Data
WATER PREVIOUS BALANCE PAYMENTS ADJUSTMENTS SCORE PECUTE PAST DUE AMOUNT CURRENT PREVIOUS PAST DUE AMOUNT CURRENT PREVIOUS READING READING USAGE Water Base Sewer Usage Sewer Usage Fire Protection Utility Tax Inside CURRENT BILL S115			The second secon	#Days	Ph.161		renaity Date	Due Date
PAYMENTS (\$127 ADJUSTMENTS \$6 PENALTIES \$6 PAST DUE AMOUNT \$6 Water Base \$6 Sewer Base \$6 Sewer Base \$6 Sewer Usage \$14 Fire Protection \$63 Utility Tax Inside \$115	Active	4/22/2020	5/19/2020	27	5/31/	/2020	6/26/2020	6/25/2020
CURRENT PREVIOUS READING READING USAGE Water Base 4,624,500 4,620,800 3,700 Water Usage Sewer Base Sewer Usage Fire Protection Utility Tax Inside CURRENT BILL S115	0000 - 5060 - 5060 - 5000 -	VATER				and the state of t	PAYMENTS ADJUSTMENTS	\$127.9 (\$127.93 \$0.0 \$0.0
Water Base 9 9 9 9 9 9 9 9 9 9 9 9 9 9 9 9 9 9 9	5000 - 1 1000 - 1 3000 - 1					USAGE	PAST DUE AMOUNT	\$0.0
Sewer Base 20 Sewer Usage 14 Fire Protection 63 Utility Tax Inside 1 CURRENT BILL 5115		2 2 2 2					Water Base	9.0
Sewer Usage 14 Fire Protection 63 Utility Tax Inside 1 CURRENT BILL S115	2. 2.	been in love buy.	4,624,50	0 4	1,620,800	3,700		7.4 20.1
Fire Protection 63 Utility Tax Inside 1 CURRENT BILL S115								14,1
CURRENT BILL S115								63,5
							Utility Tax Inside	1.6
							CIIDDENT DII I	C & S D
AMOUNT DUE S115								5115,8
							AMOUNT DUE	\$115.8

4000 OB440 7740 0000

788838

AMOUNT DUE AFTER 06/25/2020

\$127.45

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.

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

Company Organization Account Code Account Name

Ref. Code Description Amount Project Code Task Name

Expense Type

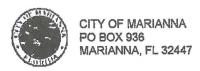
CHPK 4000 4000-OB440-7740-0000 FPU Alloc Marianna WatSewClean Alloc

ELECTRIC - 2825 PENN AVE 115.87

Distribution Total:: 115.87 Difference:: 0.00

Internal Comment

APPROVED 6/10/2020 4:55 PM doreen_cox





**SINGLE-PIECE 1 SGL 120077A827-A-1



Account Number	AMOUNT DUE
51-013289-000	\$119.49
Due Date	After Due Date Pay
7/25/2020	\$131.44
Servic	e Address
2825	Penn Ave
Amoun	t Enclosed

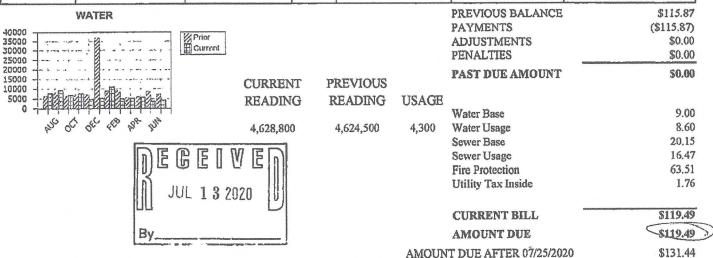
) , 7

51013289000000000119490000000131441

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 Ad	idress	Account Number	
	Florida Public Utiliti	es		2825 Penn	51-013289-000		
64-4	Se	rvice Dates		Bill Date	Penalty Date	Due Date ·	
Status -	From	То	# Days	DIII Date	remaily Date	Due Date	
Active	5/19/2020	6/17/2020	29	6/30/2020	7/26/2020	7/25/2020	
V	WATER				PREVIOUS BALANCE	\$115.8	



4000 68440 7740 0000 795581

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

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

119.49

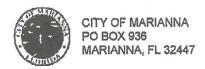
Distribution Total:: 119.49

Difference::

0.00

Internal Comment

APPROVED 7/21/2020 10:20 AM alondono





**SINGLE-PIECE 1 SGL 120584AB29-A-1 9 1 SP 0.500

1 1 0 0 0 0

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

Management of the Column of th													
--	--	--	--	--	--	--	--	--	--	--	--	--	--

Account Number	AMOUNT DUE
51-013289-000	S119.49
Due Date	After Due Date Pay
8/25/2020	\$131.44
Service	e Address
2825	Penn Ave
Amoun	t Enclosed
	119.49

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5101328900000000119490000000131441

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
, i	Florida Public Utilitie	s		2	51-013289-000		
Status		rvice Dates	145	Bill	Date	Penalty Date	Due Date
Active	6/17/2020	7/15/2020	# Days	7/31/		8/26/2020	8/25/2020
	WATER	Prior Curron		manuscrass discussibilità della collidació della collidació della collidació della collidació della collidació		PREVIOUS BALANCE PAYMENTS ADJUSTMENTS PENALTIES	\$119.49 (\$119.49) \$0.00 \$0.00
20000 15000 10000 5000		CURREN READIN		REVIOUS EADING	USAGE	PAST DUE AMOUNT	\$0.00
\$ 20	Prince	4,633,10 GEIVEN	0	4,628,800	4,300	Water Base Water Usage Sewer Base Sewer Usage Fire Protection Utility Tax Inside	9.00 8.60 20.15 16.47 63.51 1.76
	112	UG 05 2020		-	AMOUN	CURRENT BILL AMOUNT DUE IT DUE AFTER 08/25/2020	\$119.49 \$119.49 \$131.44

4000 0B440 7740 0000 799152

We offer altenative 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-XXX.

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

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

119.49

Distribution Total:: 119.49

Difference::

0.00

Internal Comment

APPROVED 8/6/2020 12:24 PM alondono





**SINGLE-PIECE 1 SGL 121079AB91-A-1 P 1 C 0 C 0 P 1 P

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

1 1 6 9 0 0

Account Number	AMOUNT DUE			
51-013289-000	S126.73			
Due Date	After Due Date Pay			
9/25/2020	\$139.40			
Service	Address			
2825 1	Penn Ave			
Amoun	t Enclosed			
12	6.73			

[2[fary]];1[telusi]ri[t][t][s][]];2022221]2firy][[t][f][ships][lurrar CITY OF MARIANNA PO BOX 936 MARIANNA FL 32447-0936



510132890000000000126730000000139404

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

MEDIONAL MATERIAL AND	Name			Se	rvice Add	ress	Account Number
	Florida Public Utilitie	s		2	51-013289-000		
Status	Sei From	rvice Dates To	# Days	Bill	Date	Penalty Date	Due Date
Active	7/15/2020	8/19/2020	35	8/31/	/2020	9/26/2020	9/25/2020
40000	WATER	Prior				PREVIOUS BALANCE PAYMENTS ADJUSTMENTS PENALTIES	\$119,49 (\$119,49) \$0.00 \$0.00
20000	alla Laba a	CURRE		REVIOUS	**************************************	PAST DUE AMOUNT	\$0.00
0 18-18-18	种和种种和种种	READIN	VG k	EADING	USAGE	Water Base	9.00
oct off	the bus ing the	4,638,60	00	4,633,100	5,500	Water Usage	11.00
		, ,				Sewer Base	20.15
						Sewer Usage	21.07
						Fire Protection	63.51
	MEGELY					Utility Tax Inside	2.00
	N (: 7 1 1 200					CURRENT BILL	\$126.73
	SEP 11 202	. U				AMOUNT DUE	\$126.73
	By				AMOUR	IT DUE AFTER 09/25/2020	\$139.40

4000 08440 7740 0000 SUSSTO

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!

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

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
9/15/2020 1:38 PM alondono





**SINGLE-PIECE 1 SGL 1215648BBO-A-L 9 1 SP 0.500

2 0 0 0 0 0



AMOUNT DUE
\$121.30
After Due Date Pay
\$133.43
Address
Penn Ave
t Enclosed
11.80



5101328900000000012130000000133435

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

	,	Se	Account Number					
Florida Public Utilities				2	51-013289-000			
Staţus	Se From	rvice Dates To	# Days Bill Date			Penalty Date	Due Date	
Active			33	9/30/2020		10/27/2020	10/25/2020	
40000 35000 30000 25000	WATER	Prior Current				PREVIOUS BALANCE PAYMENTS ADJUSTMENTS PENALTIES	\$126.73 (\$126.73) \$0.00 \$0.00	
20000 - 15000 - 10000 - 5000 - Head		CURRE READII		REVIOUS READING	USAGE	PAST DUE AMOUNT	\$0.00	
0 13131316	da da da da da da da	REMON	.10	WI WILL	OULION	Water Base	9,00	
NON JAN	" "HAP WAS THE SEP	4,643,2	00	4,638,600	4,600	Water Usage	9.20	
						Sewer Base	20.15	
						Sewer Usage	17.62 63.51	
	MEGEL	VED				Fire Protection Utility Tax Inside	1.82	
	MM OCT 09	2020				CURRENT BILL	\$121.30	
		الما الما				AMOUNT DUE	\$121.30	
	Ву				AMOUN	IT DUE AFTER 10/25/2020	\$133.43	

4000 OBYHO 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. BEAR REAL-TIME BALANCES, PAYMENT AMOUNTS, AND DUE DATES. CALL 1-866-300-4421.

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 810948

PR Number: Due Date:

10/14/2020

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

121.30

Distribution Total:: 121.30

Difference::

0.00

Internal Comment

APPROVED 10/15/2020 5:06 PM Illoyd





**SINGLE-PIECE 1 SGL 12248DAAO5-A-1

1 1 0 0 0 0

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	e Address
2825	Penn Ave
Amoun	t Enclosed

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

51013287000000000118750000000130623

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 Account Number Service Address Name 2825 Penn Ave 51-013289-000 Florida Public Utilities Service Dates **Bill Date Penalty Date Due Date** Status # Days From 9/21/2020 10/20/2020 29 10/31/2020 11/26/2020 11/25/2020 Antivo

Active	9/21/2020	10/20/2020	49	10/31	12020	11/20/2020	11/23/2020
40000 35000 30000 25000	WATER	☑ Prior ☐ Current				PREVIOUS BALANCE PAYMENTS ADJUSTMENTS PENALTIES	\$121.30 (\$121.30) \$0.00 \$0.00
20000 15000 10000 5000	Bi-Bas Bas	CURREN		REVIOUS	LICACE	PAST DUE AMOUNT	\$0.00
0 -		READIN	U I	READING	USAGE	Water Base	9.00
Sec 46	is her in the oct	4,647,30)	4,643,200	4,100	Water Usage	8,36
• •		1,011,50	,	1,010,400	1,100	Sewer Base	20.15
						Sewer Usage	15.99
						Fire Protection	63.51
	ME	GELVER				Utility Tax Inside	1.74
						CURRENT BILL	\$118.75
	۱۱۵۱ ۱	IOV 1 6 2020				AMOUNT DUE	\$118.75
	M ,,		1		AMOUN	T DUE AFTER 11/25/2020	\$130.62
	Ву						

4000 OB440 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.

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

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

118.75

Distribution Total::

118.75

Difference::

0.00

Internal Comment

APPROVED

11/23/2020 2:55 PM skeithley





**SINGLE-PIECE L SGL 122481A02-A-1 9 L 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
Amoun	Enclosed
	05.70

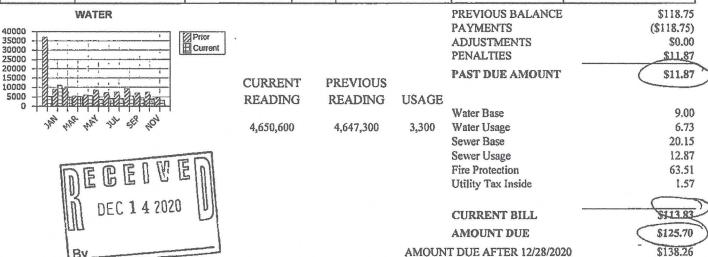
ույ[[ըմանգոլՈա]]ըստիներիկոներիկիկիլիդիս[[իրիդ CITY OF MARIANNA PO BOX 936 MARIANNA FL 32447-0936

51013289000000000125700000000138261

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			Account Number		
	Florida Public Utiliti	es		2825 Penn A	51-013289-000	
Status		rvice Dates	Bill Date Penalty Date			Due Date
	From	10	# Days			
Active	10/20/2020	11/13/2020	24	11/30/2020	12/29/2020	12/28/2020



4000 084407740 0000 824432

Merry Christmas from the City of Marianna employees.

FPUC00107

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: Due Date:

824432 12/17/2020

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

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