

CITY OF BELPRE

Adjustment Report

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From Date 05/01/2021

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Report Selected By

Leslie

Adjustment No	Account Number	Customer Name	Adjustment Desc	Type	Period	System Date	Clerk Name
18440	002-006-016600-010	VERMILYE NICOLE D.	MISC	CREDIT	PENDING	05/03/2021	Lisa
		APPLY CREDIT IN PENDING					
	WATER	Charge 5.85 Penalty	0.00 Tax1-Chg	0.00 Tax1-Pen	0.00 Tax2-Chg	0.00 Tax2-Pen	0.00
18441	002-006-016600-010	VERMILYE NICOLE D.	MISC	DEBIT	PENDING	05/03/2021	Lisa
		APPLY CREDIT IN PENDING					
	TRASH REMOVAL	Charge 5.85 Penalty	0.00 Tax1-Chg	0.00 Tax1-Pen	0.00 Tax2-Chg	0.00 Tax2-Pen	0.00
18442	002-005-015000-004	LUCAS KRISTEN A	DEPOSIT APPLIED	CREDIT	OVER 90	05/03/2021	Sandy
	WATER	Charge 11.01 Penalty	0.00 Tax1-Chg	0.00 Tax1-Pen	0.00 Tax2-Chg	0.00 Tax2-Pen	0.00
	SANITARY SEWER	Charge 21.56 Penalty	0.00 Tax1-Chg	0.00 Tax1-Pen	0.00 Tax2-Chg	0.00 Tax2-Pen	0.00
	TRASH REMOVAL	Charge 17.75 Penalty	0.00 Tax1-Chg	0.00 Tax1-Pen	0.00 Tax2-Chg	0.00 Tax2-Pen	0.00
18443	003-009-017000-004	WHITED MATTHEW S	WRITE OFF BILL - NO USAGE	CREDIT	PENDING	05/04/2021	Lisa
		MOVED NO USAGE					
	WATER	Charge 11.01 Penalty	0.00 Tax1-Chg	0.00 Tax1-Pen	0.00 Tax2-Chg	0.00 Tax2-Pen	0.00
	SANITARY SEWER	Charge 21.56 Penalty	0.00 Tax1-Chg	0.00 Tax1-Pen	0.00 Tax2-Chg	0.00 Tax2-Pen	0.00
	TRASH REMOVAL	Charge 21.75 Penalty	0.00 Tax1-Chg	0.00 Tax1-Pen	0.00 Tax2-Chg	0.00 Tax2-Pen	0.00
18444	001-004-211809-000	QUESENBERRY JOHN	DEPOSIT APPLIED	CREDIT	CURRENT	05/05/2021	Sandy
	WATER	Charge 10.67 Penalty	0.00 Tax1-Chg	0.00 Tax1-Pen	0.00 Tax2-Chg	0.00 Tax2-Pen	0.00
	SANITARY SEWER	Charge 20.88 Penalty	0.00 Tax1-Chg	0.00 Tax1-Pen	0.00 Tax2-Chg	0.00 Tax2-Pen	0.00
	TRASH REMOVAL	Charge 8.45 Penalty	0.00 Tax1-Chg	0.00 Tax1-Pen	0.00 Tax2-Chg	0.00 Tax2-Pen	0.00
18445	004-014-018700-002	DEEM LUCINDA G	MISC	CREDIT	CURRENT	05/05/2021	Lisa
		NOT FULL FILLING CYCLE					
	WATER	Charge 4.07 Penalty	0.00 Tax1-Chg	0.00 Tax1-Pen	0.00 Tax2-Chg	0.00 Tax2-Pen	0.00
	SANITARY SEWER	Charge 7.92 Penalty	0.00 Tax1-Chg	0.00 Tax1-Pen	0.00 Tax2-Chg	0.00 Tax2-Pen	0.00
	TRASH REMOVAL	Charge 8.03 Penalty	0.00 Tax1-Chg	0.00 Tax1-Pen	0.00 Tax2-Chg	0.00 Tax2-Pen	0.00
18446	004-016-004100-002	DEEM IRA D.	DEPOSIT APPLIED	CREDIT	CURRENT	05/05/2021	Lisa
	WATER	Charge 16.71 Penalty	0.00 Tax1-Chg	0.00 Tax1-Pen	0.00 Tax2-Chg	0.00 Tax2-Pen	0.00
	SANITARY SEWER	Charge 33.52 Penalty	0.00 Tax1-Chg	0.00 Tax1-Pen	0.00 Tax2-Chg	0.00 Tax2-Pen	0.00
	TRASH REMOVAL	Charge 21.75 Penalty	0.00 Tax1-Chg	0.00 Tax1-Pen	0.00 Tax2-Chg	0.00 Tax2-Pen	0.00
18447	002-005-015000-005	SULLIVAN BRITTANY J	DEPOSIT APPLIED	CREDIT	31-60	05/05/2021	Lisa
	TRASH REMOVAL	Charge 3.26 Penalty	2.18 Tax1-Chg	0.00 Tax1-Pen	0.00 Tax2-Chg	0.00 Tax2-Pen	0.00
18448	002-005-015000-005	SULLIVAN BRITTANY J	DEPOSIT APPLIED	CREDIT	CURRENT	05/05/2021	Lisa
	WATER	Charge 11.01 Penalty	0.00 Tax1-Chg	0.00 Tax1-Pen	0.00 Tax2-Chg	0.00 Tax2-Pen	0.00
	SANITARY SEWER	Charge 21.56 Penalty	0.00 Tax1-Chg	0.00 Tax1-Pen	0.00 Tax2-Chg	0.00 Tax2-Pen	0.00
	TRASH REMOVAL	Charge 21.75 Penalty	0.00 Tax1-Chg	0.00 Tax1-Pen	0.00 Tax2-Chg	0.00 Tax2-Pen	0.00
18449	002-008-116700-002	IN THE ESTATE OF SHARON HESSE	WAIVE DEPOSIT LANDLORD	CREDIT	OVER 90	05/05/2021	Lisa
	OWNER DEPOSIT	Charge 100.00 Penalty	0.00 Tax1-Chg	0.00 Tax1-Pen	0.00 Tax2-Chg	0.00 Tax2-Pen	0.00

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18450	002-006-005200-009	MCNABB ANGELA L	DEPOSIT APPLIED	CREDIT	CURRENT	05/05/2021	Lisa
	WATER	Charge 9.04 Penalty	0.00 Tax1-Chg	0.00 Tax1-Pen	0.00 Tax2-Chg	0.00 Tax2-Pen	0.00
	SANITARY SEWER	Charge 17.63 Penalty	0.00 Tax1-Chg	0.00 Tax1-Pen	0.00 Tax2-Chg	0.00 Tax2-Pen	0.00
	TRASH REMOVAL	Charge 16.73 Penalty	0.00 Tax1-Chg	0.00 Tax1-Pen	0.00 Tax2-Chg	0.00 Tax2-Pen	0.00
18451	002-006-000600-013	CLAYTON BYRON L SR	DEPOSIT APPLIED	CREDIT	CURRENT	05/05/2021	Lisa
	WATER	Charge 75.59 Penalty	0.00 Tax1-Chg	0.00 Tax1-Pen	0.00 Tax2-Chg	0.00 Tax2-Pen	0.00
	SANITARY SEWER	Charge 2.66 Penalty	0.00 Tax1-Chg	0.00 Tax1-Pen	0.00 Tax2-Chg	0.00 Tax2-Pen	0.00
	TRASH REMOVAL	Charge 21.75 Penalty	0.00 Tax1-Chg	0.00 Tax1-Pen	0.00 Tax2-Chg	0.00 Tax2-Pen	0.00
18452	002-006-000600-013	CLAYTON BYRON L SR	LEAK ADJ	CREDIT	CURRENT	05/05/2021	Lisa
	SANITARY SEWER	Charge 152.82 Penalty	0.00 Tax1-Chg	0.00 Tax1-Pen	0.00 Tax2-Chg	0.00 Tax2-Pen	0.00
18453	003-010-018100-001	WILSON JAMES W JR	MISC	CREDIT	CURRENT	05/05/2021	Lisa
	NOT FULL CYCLE						
	WATER	Charge 2.22 Penalty	0.00 Tax1-Chg	0.00 Tax1-Pen	0.00 Tax2-Chg	0.00 Tax2-Pen	0.00
	SANITARY SEWER	Charge 4.32 Penalty	0.00 Tax1-Chg	0.00 Tax1-Pen	0.00 Tax2-Chg	0.00 Tax2-Pen	0.00
	TRASH REMOVAL	Charge 4.38 Penalty	0.00 Tax1-Chg	0.00 Tax1-Pen	0.00 Tax2-Chg	0.00 Tax2-Pen	0.00
18454	003-012-006500-017	WILSON JAMES W. JR	DEPOSIT APPLIED	CREDIT	CURRENT	05/05/2021	Lisa
	WATER	Charge 31.39 Penalty	0.00 Tax1-Chg	0.00 Tax1-Pen	0.00 Tax2-Chg	0.00 Tax2-Pen	0.00
	SANITARY SEWER	Charge 29.19 Penalty	0.00 Tax1-Chg	0.00 Tax1-Pen	0.00 Tax2-Chg	0.00 Tax2-Pen	0.00
18455	003-012-006500-017	WILSON JAMES W. JR	DEPOSIT APPLIED	CREDIT	PENDING	05/05/2021	Lisa
	SANITARY SEWER	Charge 39.42 Penalty	0.00 Tax1-Chg	0.00 Tax1-Pen	0.00 Tax2-Chg	0.00 Tax2-Pen	0.00
18456	002-005-015000-006	EDDY RONALD E II	WAIVE DEPOSIT LANDLORD	CREDIT	OVER 90	05/05/2021	Lisa
	OWNER DEPOSIT	Charge 100.00 Penalty	0.00 Tax1-Chg	0.00 Tax1-Pen	0.00 Tax2-Chg	0.00 Tax2-Pen	0.00
18457	004-016-012708-007	CLARK ELIJAH J	WAIVE DEPOSIT LANDLORD	CREDIT	OVER 90	05/05/2021	Lisa
	OWNER DEPOSIT	Charge 100.00 Penalty	0.00 Tax1-Chg	0.00 Tax1-Pen	0.00 Tax2-Chg	0.00 Tax2-Pen	0.00
18458	002-006-000600-013	CLAYTON BYRON L SR	METER MISREAD	CREDIT	PENDING	05/05/2021	Lisa
	NO USAGE						
	WATER	Charge 30.96 Penalty	0.00 Tax1-Chg	0.00 Tax1-Pen	0.00 Tax2-Chg	0.00 Tax2-Pen	0.00
	SANITARY SEWER	Charge 63.42 Penalty	0.00 Tax1-Chg	0.00 Tax1-Pen	0.00 Tax2-Chg	0.00 Tax2-Pen	0.00
	TRASH REMOVAL	Charge 21.75 Penalty	0.00 Tax1-Chg	0.00 Tax1-Pen	0.00 Tax2-Chg	0.00 Tax2-Pen	0.00
18459	001-004-000900-007	DAVIS CRYSTAL	RECONNECT FEE	CREDIT	31-60	05/05/2021	Lisa
	SHUT OFF FEE	Charge 30.00 Penalty	0.00 Tax1-Chg	0.00 Tax1-Pen	0.00 Tax2-Chg	0.00 Tax2-Pen	0.00
18460	004-013-107000-000	LEHEW STEVEN & TONYA	FILLED POOL	CREDIT	CURRENT	05/05/2021	Lisa
	SANITARY SEWER	Charge 29.90 Penalty	0.00 Tax1-Chg	0.00 Tax1-Pen	0.00 Tax2-Chg	0.00 Tax2-Pen	0.00

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18461	004-013-006310-000	MALSTER WILLIAM L	MISC	CREDIT	CURRENT	05/05/2021	Lisa
	COULDN'T LEAVE ON DUE TO LEAK						
	WATER	Charge 11.01	Penalty 0.00	Tax1-Chg 0.00	Tax1-Pen 0.00	Tax2-Chg 0.00	Tax2-Pen 0.00
18462	001-004-020051-005	PYETT JANET M	DEPOSIT APPLIED	CREDIT	61-90	05/06/2021	Lisa
	WATER	Charge 10.82	Penalty 1.08	Tax1-Chg 0.00	Tax1-Pen 0.00	Tax2-Chg 0.00	Tax2-Pen 0.00
	SANITARY SEWER	Charge 21.17	Penalty 2.12	Tax1-Chg 0.00	Tax1-Pen 0.00	Tax2-Chg 0.00	Tax2-Pen 0.00
	TRASH REMOVAL	Charge 21.26	Penalty 2.13	Tax1-Chg 0.00	Tax1-Pen 0.00	Tax2-Chg 0.00	Tax2-Pen 0.00
	SHUT OFF FEE	Charge 30.00	Penalty 0.00	Tax1-Chg 0.00	Tax1-Pen 0.00	Tax2-Chg 0.00	Tax2-Pen 0.00
18463	001-004-020051-005	PYETT JANET M	DEPOSIT APPLIED	CREDIT	31-60	05/06/2021	Lisa
	WATER	Charge 11.01	Penalty 0.41	Tax1-Chg 0.00	Tax1-Pen 0.00	Tax2-Chg 0.00	Tax2-Pen 0.00
18464	002-005-109900-001	PAUGH ANDREA	LEAK ADJ	CREDIT	CURRENT	05/06/2021	Lisa
	SANITARY SEWER	Charge 352.63	Penalty 0.00	Tax1-Chg 0.00	Tax1-Pen 0.00	Tax2-Chg 0.00	Tax2-Pen 0.00
18465	002-005-007900-002	HOLDREN LISA E	FILLED POOL	CREDIT	CURRENT	05/06/2021	Lisa
	SANITARY SEWER	Charge 11.96	Penalty 0.00	Tax1-Chg 0.00	Tax1-Pen 0.00	Tax2-Chg 0.00	Tax2-Pen 0.00
18466	001-004-000900-008	RODDY STEVEN A	WAIVE DEPOSIT LANDLORD	CREDIT	OVER 90	05/07/2021	Lisa
	OWNER DEPOSIT	Charge 100.00	Penalty 0.00	Tax1-Chg 0.00	Tax1-Pen 0.00	Tax2-Chg 0.00	Tax2-Pen 0.00
18467	004-015-004103-007	AYERS CINDY	MISC	CREDIT	CURRENT	05/07/2021	Lisa
	SHOULDN'T HAVE BILLED						
	WATER	Charge 11.01	Penalty 0.00	Tax1-Chg 0.00	Tax1-Pen 0.00	Tax2-Chg 0.00	Tax2-Pen 0.00
	SANITARY SEWER	Charge 21.56	Penalty 0.00	Tax1-Chg 0.00	Tax1-Pen 0.00	Tax2-Chg 0.00	Tax2-Pen 0.00
	TRASH REMOVAL	Charge 21.75	Penalty 0.00	Tax1-Chg 0.00	Tax1-Pen 0.00	Tax2-Chg 0.00	Tax2-Pen 0.00
18468	001-001-019402-012	SIMMONS BRIAN D	MISC	DEBIT	PENDING	05/07/2021	Lisa
	PAYMENT APPLIED TO WRONG ACCT						
	WATER	Charge 15.18	Penalty 0.00	Tax1-Chg 0.00	Tax1-Pen 0.00	Tax2-Chg 0.00	Tax2-Pen 0.00
	SANITARY SEWER	Charge 30.36	Penalty 0.00	Tax1-Chg 0.00	Tax1-Pen 0.00	Tax2-Chg 0.00	Tax2-Pen 0.00
18469	001-002-007946-008	SIMMONS BRIAN D	MISC	CREDIT	CURRENT	05/07/2021	Lisa
	PMT APPLIED TO WRONG ACCT						
	WATER	Charge 15.18	Penalty 0.00	Tax1-Chg 0.00	Tax1-Pen 0.00	Tax2-Chg 0.00	Tax2-Pen 0.00
	SANITARY SEWER	Charge 30.36	Penalty 0.00	Tax1-Chg 0.00	Tax1-Pen 0.00	Tax2-Chg 0.00	Tax2-Pen 0.00
18470	001-002-007946-008	SIMMONS BRIAN D	MISC	DEBIT	CURRENT	05/07/2021	Lisa
	APPLY CREDIT IN PENDING						
	SANITARY SEWER	Charge 4.44	Penalty 0.00	Tax1-Chg 0.00	Tax1-Pen 0.00	Tax2-Chg 0.00	Tax2-Pen 0.00
18471	001-002-007946-008	SIMMONS BRIAN D	MISC	CREDIT	CURRENT	05/07/2021	Lisa
	APPLY CREDIT IN PENDING						
	WATER	Charge 4.44	Penalty 0.00	Tax1-Chg 0.00	Tax1-Pen 0.00	Tax2-Chg 0.00	Tax2-Pen 0.00

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18472	003-012-009100-007	BONAR SHAWN N	MISC	CREDIT	CURRENT	05/11/2021	Lisa
	NEW OWNER						
	WATER	Charge 10.97	Penalty 0.00	Tax1-Chg 0.00	Tax1-Pen 0.00	Tax2-Chg 0.00	Tax2-Pen 0.00
	SANITARY SEWER	Charge 21.50	Penalty 0.00	Tax1-Chg 0.00	Tax1-Pen 0.00	Tax2-Chg 0.00	Tax2-Pen 0.00
	TRASH REMOVAL	Charge 21.67	Penalty 0.00	Tax1-Chg 0.00	Tax1-Pen 0.00	Tax2-Chg 0.00	Tax2-Pen 0.00
18473	002-007-005810-008	ALLEN BRIAN G	MISC	CREDIT	CURRENT	05/12/2021	Lisa
	APPLY CREDIT IN PENDING						
	WATER	Charge 6.25	Penalty 0.00	Tax1-Chg 0.00	Tax1-Pen 0.00	Tax2-Chg 0.00	Tax2-Pen 0.00
18474	002-007-005810-008	ALLEN BRIAN G	MISC	DEBIT	PENDING	05/12/2021	Lisa
	APPLY CREDIT IN PENDING						
	TRASH REMOVAL	Charge 6.25	Penalty 0.00	Tax1-Chg 0.00	Tax1-Pen 0.00	Tax2-Chg 0.00	Tax2-Pen 0.00
18475	004-013-003900-007	WAGONER PATRICIA A	LEAK ADJ	CREDIT	CURRENT	05/13/2021	Lisa
	SANITARY SEWER	Charge 902.98	Penalty 0.00	Tax1-Chg 0.00	Tax1-Pen 0.00	Tax2-Chg 0.00	Tax2-Pen 0.00
18476	002-007-005213-003	FREED ERIC F	WAIVE DEPOSIT LANDLORD	CREDIT	OVER 90	05/13/2021	Lisa
	OWNER DEPOSIT	Charge 100.00	Penalty 0.00	Tax1-Chg 0.00	Tax1-Pen 0.00	Tax2-Chg 0.00	Tax2-Pen 0.00
18477	001-003-013200-001	WOOD BRENDA	PENALTY ADJ	CREDIT	31-60	05/14/2021	Lisa
	CREDIT IN PENDING						
	WATER	Charge 0.00	Penalty 2.15	Tax1-Chg 0.00	Tax1-Pen 0.00	Tax2-Chg 0.00	Tax2-Pen 0.00
	SANITARY SEWER	Charge 0.00	Penalty 5.98	Tax1-Chg 0.00	Tax1-Pen 0.00	Tax2-Chg 0.00	Tax2-Pen 0.00
18478	001-003-013200-001	WOOD BRENDA	LEAK ADJ	CREDIT	31-60	05/14/2021	Lisa
	SANITARY SEWER	Charge 59.77	Penalty 0.00	Tax1-Chg 0.00	Tax1-Pen 0.00	Tax2-Chg 0.00	Tax2-Pen 0.00
18479	001-003-013200-001	WOOD BRENDA	LEAK ADJ	CREDIT	CURRENT	05/14/2021	Lisa
	WATER	Charge 8.37	Penalty 0.00	Tax1-Chg 0.00	Tax1-Pen 0.00	Tax2-Chg 0.00	Tax2-Pen 0.00
	SANITARY SEWER	Charge 21.56	Penalty 0.00	Tax1-Chg 0.00	Tax1-Pen 0.00	Tax2-Chg 0.00	Tax2-Pen 0.00
18480	001-003-013200-001	WOOD BRENDA	MISC	DEBIT	PENDING	05/14/2021	Lisa
	APPLY CREDIT IN PENDING						
	TRASH REMOVAL	Charge 24.10	Penalty 0.00	Tax1-Chg 0.00	Tax1-Pen 0.00	Tax2-Chg 0.00	Tax2-Pen 0.00
18481	001-003-013200-001	WOOD BRENDA	MISC	CREDIT	31-60	05/14/2021	Lisa
	APPLY CREDIT IN PENDING						
	WATER	Charge 21.46	Penalty 0.00	Tax1-Chg 0.00	Tax1-Pen 0.00	Tax2-Chg 0.00	Tax2-Pen 0.00
18482	001-003-013200-001	WOOD BRENDA	MISC	CREDIT	CURRENT	05/14/2021	Lisa
	APPLY CREDIT IN PENDING						
	WATER	Charge 2.64	Penalty 0.00	Tax1-Chg 0.00	Tax1-Pen 0.00	Tax2-Chg 0.00	Tax2-Pen 0.00

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18483	004-016-011500-017	BUTLER GABRIELL M	LEAK ADJ	CREDIT	CURRENT	05/17/2021	Lisa
	SANITARY SEWER	Charge 89.70 Penalty	0.00 Tax1-Chg	0.00 Tax1-Pen	0.00 Tax2-Chg	0.00 Tax2-Pen	0.00
18484	004-013-004621-001	KNAPP III ROBERT	MISC	CREDIT	CURRENT	05/17/2021	Lisa
	APPLY CREDIT IN PENDING						
	WATER	Charge 4.04 Penalty	0.00 Tax1-Chg	0.00 Tax1-Pen	0.00 Tax2-Chg	0.00 Tax2-Pen	0.00
	SANITARY SEWER	Charge 9.22 Penalty	0.00 Tax1-Chg	0.00 Tax1-Pen	0.00 Tax2-Chg	0.00 Tax2-Pen	0.00
18485	004-013-004621-001	KNAPP III ROBERT	MISC	DEBIT	PENDING	05/17/2021	Lisa
	APPLY CREDIT IN PENDING						
	TRASH REMOVAL	Charge 13.26 Penalty	0.00 Tax1-Chg	0.00 Tax1-Pen	0.00 Tax2-Chg	0.00 Tax2-Pen	0.00
18486	001-001-003300-011	KNIGHT VIVIAN M	LEAK ADJ	CREDIT	CURRENT	05/17/2021	Lisa
	SANITARY SEWER	Charge 113.06 Penalty	0.00 Tax1-Chg	0.00 Tax1-Pen	0.00 Tax2-Chg	0.00 Tax2-Pen	0.00
18487	003-012-009800-014	HUNT SHANIA J	DEPOSIT APPLIED	CREDIT	PENDING	05/18/2021	Lisa
	WATER	Charge 11.01 Penalty	0.00 Tax1-Chg	0.00 Tax1-Pen	0.00 Tax2-Chg	0.00 Tax2-Pen	0.00
	SANITARY SEWER	Charge 21.56 Penalty	0.00 Tax1-Chg	0.00 Tax1-Pen	0.00 Tax2-Chg	0.00 Tax2-Pen	0.00
	MISCELLANEOUS	Charge 21.75 Penalty	0.00 Tax1-Chg	0.00 Tax1-Pen	0.00 Tax2-Chg	0.00 Tax2-Pen	0.00
18488	004-013-004663-005	THOMAS RACHEL S	DEPOSIT APPLIED	CREDIT	PENDING	05/18/2021	Lisa
	WATER	Charge 11.01 Penalty	0.00 Tax1-Chg	0.00 Tax1-Pen	0.00 Tax2-Chg	0.00 Tax2-Pen	0.00
	SANITARY SEWER	Charge 21.56 Penalty	0.00 Tax1-Chg	0.00 Tax1-Pen	0.00 Tax2-Chg	0.00 Tax2-Pen	0.00
	TRASH REMOVAL	Charge 21.75 Penalty	0.00 Tax1-Chg	0.00 Tax1-Pen	0.00 Tax2-Chg	0.00 Tax2-Pen	0.00
18489	002-008-019125-011	PITTMAN CAYCEE R	DEPOSIT APPLIED	CREDIT	CURRENT	05/18/2021	Lisa
	WATER	Charge 44.30 Penalty	0.00 Tax1-Chg	0.00 Tax1-Pen	0.00 Tax2-Chg	0.00 Tax2-Pen	0.00
18490	002-008-019125-011	PITTMAN CAYCEE R	DEPOSIT APPLIED	CREDIT	PENDING	05/18/2021	Lisa
	WATER	Charge 38.63 Penalty	0.00 Tax1-Chg	0.00 Tax1-Pen	0.00 Tax2-Chg	0.00 Tax2-Pen	0.00
18491	001-004-004600-002	BONAR SHAWN N	MISC	CREDIT	OVER 90	05/18/2021	Lisa
	TRANSFER DEPOSIT						
	OWNER DEPOSIT	Charge 100.00 Penalty	0.00 Tax1-Chg	0.00 Tax1-Pen	0.00 Tax2-Chg	0.00 Tax2-Pen	0.00
18492	001-004-004500-003		MISC	CREDIT	CURRENT	05/18/2021	Lisa
	INACTIVE ACCT						
	WATER	Charge 28.11 Penalty	0.00 Tax1-Chg	0.00 Tax1-Pen	0.00 Tax2-Chg	0.00 Tax2-Pen	0.00
	SANITARY SEWER	Charge 57.44 Penalty	0.00 Tax1-Chg	0.00 Tax1-Pen	0.00 Tax2-Chg	0.00 Tax2-Pen	0.00
	TRASH REMOVAL	Charge 21.75 Penalty	0.00 Tax1-Chg	0.00 Tax1-Pen	0.00 Tax2-Chg	0.00 Tax2-Pen	0.00
18493	002-006-011800-002	HUGHES SARAH	MISC	CREDIT	CURRENT	05/18/2021	Lisa
	APPLY CREDIT IN PENDING						
	WATER	Charge 1.64 Penalty	0.00 Tax1-Chg	0.00 Tax1-Pen	0.00 Tax2-Chg	0.00 Tax2-Pen	0.00
	SANITARY SEWER	Charge 2.83 Penalty	0.00 Tax1-Chg	0.00 Tax1-Pen	0.00 Tax2-Chg	0.00 Tax2-Pen	0.00

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Report Selected By

Leslie

Adjustment No	Account Number	Customer Name	Adjustment Desc	Type	Period	System Date	Clerk Name					
18494	002-006-011800-002	HUGHES SARAH	MISC	DEBIT	PENDING	05/18/2021	Lisa					
		APPLY CREDIT IN PENDNIG										
	TRASH REMOVAL	Charge 4.47	Penalty	0.00	Tax1-Chg	0.00	Tax1-Pen	0.00	Tax2-Chg	0.00	Tax2-Pen	0.00
18495	001-001-003400-002	DAVIS CHASITY N	DEPOSIT APPLIED	CREDIT	31-60	05/18/2021	Lisa					
	WATER	Charge 11.01	Penalty	0.00	Tax1-Chg	0.00	Tax1-Pen	0.00	Tax2-Chg	0.00	Tax2-Pen	0.00
	SANITARY SEWER	Charge 21.56	Penalty	0.00	Tax1-Chg	0.00	Tax1-Pen	0.00	Tax2-Chg	0.00	Tax2-Pen	0.00
	TRASH REMOVAL	Charge 21.75	Penalty	0.00	Tax1-Chg	0.00	Tax1-Pen	0.00	Tax2-Chg	0.00	Tax2-Pen	0.00
18496	003-012-015800-014	RICHARDSON SANDRA E	WAIVE DEPOSIT LANDLORD	CREDIT	OVER 90	05/18/2021	Lisa					
	OWNER DEPOSIT	Charge 100.00	Penalty	0.00	Tax1-Chg	0.00	Tax1-Pen	0.00	Tax2-Chg	0.00	Tax2-Pen	0.00
18498	002-007-006000-004	NICHOLS KERRY	FILLED POOL	CREDIT	31-60	05/18/2021	Lisa					
	SANITARY SEWER	Charge 69.13	Penalty	0.00	Tax1-Chg	0.00	Tax1-Pen	0.00	Tax2-Chg	0.00	Tax2-Pen	0.00
18499	002-008-019125-012	WINDLAND JAMES G	WAIVE DEPOSIT LANDLORD	CREDIT	OVER 90	05/18/2021	Lisa					
	OWNER DEPOSIT	Charge 100.00	Penalty	0.00	Tax1-Chg	0.00	Tax1-Pen	0.00	Tax2-Chg	0.00	Tax2-Pen	0.00
18500	004-014-017700-001	LOHR CLARIBELLE L	MISC	CREDIT	31-60	05/20/2021	Lisa					
		SHOULDN'T HAVE BILLED										
	WATER	Charge 4.81	Penalty	0.48	Tax1-Chg	0.00	Tax1-Pen	0.00	Tax2-Chg	0.00	Tax2-Pen	0.00
	SANITARY SEWER	Charge 9.36	Penalty	0.94	Tax1-Chg	0.00	Tax1-Pen	0.00	Tax2-Chg	0.00	Tax2-Pen	0.00
	TRASH REMOVAL	Charge 9.49	Penalty	0.95	Tax1-Chg	0.00	Tax1-Pen	0.00	Tax2-Chg	0.00	Tax2-Pen	0.00
18501	002-007-105200-000	SOCIETY MANOR CONDO ASSOC	EXTRA TRASH PICKUP	DEBIT	PENDING	05/21/2021	Lisa					
		4/27/21 EXTRA TRASH										
	TRASH REMOVAL	Charge 16.50	Penalty	0.00	Tax1-Chg	0.00	Tax1-Pen	0.00	Tax2-Chg	0.00	Tax2-Pen	0.00
18502	002-007-001001-002	RAVAGO AI LLC	MISC	DEBIT	PENDING	05/24/2021	Lisa					
		APPLY CREDIT IN PENDING										
	WATER	Charge 33.19	Penalty	0.00	Tax1-Chg	0.00	Tax1-Pen	0.00	Tax2-Chg	0.00	Tax2-Pen	0.00
	SANITARY SEWER	Charge 66.37	Penalty	0.00	Tax1-Chg	0.00	Tax1-Pen	0.00	Tax2-Chg	0.00	Tax2-Pen	0.00
	TRASH REMOVAL	Charge 84.81	Penalty	0.00	Tax1-Chg	0.00	Tax1-Pen	0.00	Tax2-Chg	0.00	Tax2-Pen	0.00
18503	002-007-001001-002	RAVAGO AI LLC	MISC	CREDIT	CURRENT	05/24/2021	Lisa					
		APPLY CREDIT IN PENDING										
	WATER	Charge 11.01	Penalty	0.00	Tax1-Chg	0.00	Tax1-Pen	0.00	Tax2-Chg	0.00	Tax2-Pen	0.00
	SANITARY SEWER	Charge 21.56	Penalty	0.00	Tax1-Chg	0.00	Tax1-Pen	0.00	Tax2-Chg	0.00	Tax2-Pen	0.00
	TRASH REMOVAL	Charge 151.80	Penalty	0.00	Tax1-Chg	0.00	Tax1-Pen	0.00	Tax2-Chg	0.00	Tax2-Pen	0.00
18504	001-001-013000-010	SAYRE CLINTON L	DEPOSIT APPLIED	CREDIT	PENDING	05/24/2021	Lisa					
	WATER	Charge 11.01	Penalty	0.00	Tax1-Chg	0.00	Tax1-Pen	0.00	Tax2-Chg	0.00	Tax2-Pen	0.00
	SANITARY SEWER	Charge 21.56	Penalty	0.00	Tax1-Chg	0.00	Tax1-Pen	0.00	Tax2-Chg	0.00	Tax2-Pen	0.00
	TRASH REMOVAL	Charge 21.75	Penalty	0.00	Tax1-Chg	0.00	Tax1-Pen	0.00	Tax2-Chg	0.00	Tax2-Pen	0.00

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Adjustment Report

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Report Selected By

Leslie

Adjustment No	Account Number	Customer Name	Adjustment Desc	Type	Period	System Date	Clerk Name
18505	001-002-008600-010	MEADOWS DELLA	LEAK ADJ	CREDIT	31-60	05/24/2021	Lisa
	SANITARY SEWER	Charge 16.95 Penalty	0.00 Tax1-Chg	0.00 Tax1-Pen	0.00 Tax2-Chg	0.00 Tax2-Pen	0.00
18506	004-015-008200-005	SAMS SALLY L	DEPOSIT APPLIED	CREDIT	61-90	05/26/2021	Lisa
	WATER	Charge 100.00 Penalty	0.00 Tax1-Chg	0.00 Tax1-Pen	0.00 Tax2-Chg	0.00 Tax2-Pen	0.00
18507	001-001-009000-000	HUGHES WILLIAM L	UNCOLLECTIBLE	CREDIT	OVER 90	05/27/2021	Lisa
	DECEASED NO FAMILY						
	WATER	Charge 34.13 Penalty	1.10 Tax1-Chg	0.00 Tax1-Pen	0.00 Tax2-Chg	0.00 Tax2-Pen	0.00
	SANITARY SEWER	Charge 66.84 Penalty	2.16 Tax1-Chg	0.00 Tax1-Pen	0.00 Tax2-Chg	0.00 Tax2-Pen	0.00
	TRASH REMOVAL	Charge 67.45 Penalty	2.18 Tax1-Chg	0.00 Tax1-Pen	0.00 Tax2-Chg	0.00 Tax2-Pen	0.00
	SHUT OFF FEE	Charge 30.00 Penalty	0.00 Tax1-Chg	0.00 Tax1-Pen	0.00 Tax2-Chg	0.00 Tax2-Pen	0.00
18508	001-002-007934-006	WOODS WILLIAM C	DEPOSIT APPLIED	CREDIT	31-60	05/28/2021	Lisa
	WATER	Charge 32.84 Penalty	3.28 Tax1-Chg	0.00 Tax1-Pen	0.00 Tax2-Chg	0.00 Tax2-Pen	0.00
	SANITARY SEWER	Charge 32.09 Penalty	3.21 Tax1-Chg	0.00 Tax1-Pen	0.00 Tax2-Chg	0.00 Tax2-Pen	0.00
18509	001-002-007934-006	WOODS WILLIAM C	DEPOSIT APPLIED	CREDIT	PENDING	05/28/2021	Lisa
	WATER	Charge 28.58 Penalty	0.00 Tax1-Chg	0.00 Tax1-Pen	0.00 Tax2-Chg	0.00 Tax2-Pen	0.00
18510	001-004-013400-000	HALL RALPH	WRITE OFF BILL - NO USAGE	CREDIT	PENDING	05/28/2021	Lisa
	WATER	Charge 11.01 Penalty	0.00 Tax1-Chg	0.00 Tax1-Pen	0.00 Tax2-Chg	0.00 Tax2-Pen	0.00
	SANITARY SEWER	Charge 21.56 Penalty	0.00 Tax1-Chg	0.00 Tax1-Pen	0.00 Tax2-Chg	0.00 Tax2-Pen	0.00
	TRASH REMOVAL	Charge 21.75 Penalty	0.00 Tax1-Chg	0.00 Tax1-Pen	0.00 Tax2-Chg	0.00 Tax2-Pen	0.00
18511	001-004-013400-001	LAW DANIEL E	WAIVE DEPOSIT LANDLORD	CREDIT	OVER 90	05/28/2021	Lisa
	OWNER DEPOSIT	Charge 100.00 Penalty	0.00 Tax1-Chg	0.00 Tax1-Pen	0.00 Tax2-Chg	0.00 Tax2-Pen	0.00
	WATER	Charge 764.20 Penalty	14.41				
	SANITARY SEWER	Charge 2,607.00 Penalty	14.41				
	TRASH REMOVAL	Charge 724.76 Penalty	7.44				
	MISCELLANEOUS	Charge 21.75 Penalty	0.00				
	TOTALS	Charge 4,117.71 Penalty	36.26				