CITY OF BELPRE

Adjustment Report　　From Date 01/01/2021　　Sort Order　　

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Report Selected By
Leslie

Adjustment No	Account Number	Customer Name	Adjustment Desc	Type	Period	System Date	Clerk Name						
17842	001-004-002700-003	COZZENS BETH A	MISC	CREDIT	31-60	01/04/2021	Lisa						
	TRASH REMOVAL	Charge	0.01	Penalty	0.00	Tax1-Chg	0.00	Tax1-Pen	0.00	Tax2-Chg	0.00	Tax2-Pen	0.00
17843	003-011-003201-000	HETZER EDWIN	MISC	CREDIT	PENDING	01/04/2021	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
17845	001-001-206400-002	MAYES MICHAEL P	WRITE OFF BILL - NO USAGE	CREDIT	PENDING	01/04/2021	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
17846	001-001-206400-002	MAYES MICHAEL P	WRITE OFF BILL - NO USAGE	CREDIT	31-60	01/04/2021	Lisa						
	WATER	Charge	11.01	Penalty	1.10	Tax1-Chg	0.00	Tax1-Pen	0.00	Tax2-Chg	0.00	Tax2-Pen	0.00
	SANITARY SEWER	Charge	21.56	Penalty	2.16	Tax1-Chg	0.00	Tax1-Pen	0.00	Tax2-Chg	0.00	Tax2-Pen	0.00
	TRASH REMOVAL	Charge	21.75	Penalty	2.18	Tax1-Chg	0.00	Tax1-Pen	0.00	Tax2-Chg	0.00	Tax2-Pen	0.00
17847	001-001-206400-002	MAYES MICHAEL P	WRITE OFF BILL - NO USAGE	CREDIT	61-90	01/04/2021	Lisa						
	WATER	Charge	11.01	Penalty	1.10	Tax1-Chg	0.00	Tax1-Pen	0.00	Tax2-Chg	0.00	Tax2-Pen	0.00
	SANITARY SEWER	Charge	21.56	Penalty	2.16	Tax1-Chg	0.00	Tax1-Pen	0.00	Tax2-Chg	0.00	Tax2-Pen	0.00
	TRASH REMOVAL	Charge	21.75	Penalty	2.18	Tax1-Chg	0.00	Tax1-Pen	0.00	Tax2-Chg	0.00	Tax2-Pen	0.00
17848	001-001-206400-002	MAYES MICHAEL P	DEPOSIT APPLIED	CREDIT	OVER 90	01/04/2021	Lisa						
	WATER	Charge	35.88	Penalty	3.59	Tax1-Chg	0.00	Tax1-Pen	0.00	Tax2-Chg	0.00	Tax2-Pen	0.00
	SANITARY SEWER	Charge	60.53	Penalty	0.00	Tax1-Chg	0.00	Tax1-Pen	0.00	Tax2-Chg	0.00	Tax2-Pen	0.00
17849	002-006-119600-001	MISS PEGGY'S HOUSE	PENALTY ADJ	CREDIT	61-90	01/04/2021	Lisa						
	TRASH REMOVAL	Charge	0.00	Penalty	9.90	Tax1-Chg	0.00	Tax1-Pen	0.00	Tax2-Chg	0.00	Tax2-Pen	0.00
17850	002-006-119600-001	MISS PEGGY'S HOUSE	PENALTY ADJ	CREDIT	31-60	01/04/2021	Lisa						
	TRASH REMOVAL	Charge	9.90	Penalty	0.00	Tax1-Chg	0.00	Tax1-Pen	0.00	Tax2-Chg	0.00	Tax2-Pen	0.00
17851	002-006-119600-001	MISS PEGGY'S HOUSE	MISC	CREDIT	61-90	01/04/2021	Lisa						
	APPLY CREDIT IN PENDING												
	TRASH REMOVAL	Charge	74.51	Penalty	0.00	Tax1-Chg	0.00	Tax1-Pen	0.00	Tax2-Chg	0.00	Tax2-Pen	0.00
17852	002-006-119600-001	MISS PEGGY'S HOUSE	MISC	CREDIT	31-60	01/04/2021	Lisa						
	APPLY CREDIT IN PENDING												
	TRASH REMOVAL	Charge	87.40	Penalty	0.00	Tax1-Chg	0.00	Tax1-Pen	0.00	Tax2-Chg	0.00	Tax2-Pen	0.00
17853	002-006-119600-001	MISS PEGGY'S HOUSE	PENALTY ADJ	CREDIT	31-60	01/04/2021	Lisa						
	TRASH REMOVAL	Charge	0.00	Penalty	9.90	Tax1-Chg	0.00	Tax1-Pen	0.00	Tax2-Chg	0.00	Tax2-Pen	0.00
17854	002-006-119600-001	MISS PEGGY'S HOUSE	MISC	DEBIT	PENDING	01/04/2021	Lisa						
	APPLY CREDIT IN PENDING												

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	WATER	Charge 53.58	Penalty 0.00	Tax1-Chg 0.00	Tax1-Pen 0.00	Tax2-Chg 0.00	Tax2-Pen 0.00
	SANITARY SEWER	Charge 108.33	Penalty 0.00	Tax1-Chg 0.00	Tax1-Pen 0.00	Tax2-Chg 0.00	Tax2-Pen 0.00
17855	002-008-101000-003	DAUGHERTY WILLIAM P	LEAK ADJ	CREDIT	PENDING	01/04/2021	Lisa
	SANITARY SEWER	Charge 113.62	Penalty 0.00	Tax1-Chg 0.00	Tax1-Pen 0.00	Tax2-Chg 0.00	Tax2-Pen 0.00
17856	004-015-008400-002	VAKOC DUSTIN R	MISC	CREDIT	31-60	01/04/2021	Lisa
	NOT FULL CYCLE						
	WATER	Charge 4.07	Penalty 0.41	Tax1-Chg 0.00	Tax1-Pen 0.00	Tax2-Chg 0.00	Tax2-Pen 0.00
	SANITARY SEWER	Charge 7.92	Penalty 0.79	Tax1-Chg 0.00	Tax1-Pen 0.00	Tax2-Chg 0.00	Tax2-Pen 0.00
	TRASH REMOVAL	Charge 8.03	Penalty 0.80	Tax1-Chg 0.00	Tax1-Pen 0.00	Tax2-Chg 0.00	Tax2-Pen 0.00
17857	001-001-003300-011	KNIGHT VIVIAN M	RECONNECT FEE	DEBIT	31-60	01/04/2021	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
17858	001-001-003700-000	LONAS CAROLYN	RECONNECT FEE	DEBIT	31-60	01/04/2021	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
17859	001-001-003800-007	STINES THOMAS	RECONNECT FEE	DEBIT	31-60	01/04/2021	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
17860	001-001-016300-011	MICK WENDY J	RECONNECT FEE	DEBIT	31-60	01/04/2021	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
17861	001-001-017300-009	ARMSTRONG JAYLA M	RECONNECT FEE	DEBIT	31-60	01/04/2021	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
17862	001-001-019700-000	BUTTERMORE RICHARD JR	RECONNECT FEE	DEBIT	31-60	01/04/2021	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
17863	001-002-002900-004	BYERS KATHY A	RECONNECT FEE	DEBIT	31-60	01/04/2021	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
17864	001-002-006500-010	PIFER SCOTT A	RECONNECT FEE	DEBIT	31-60	01/04/2021	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
17865	001-002-008200-014	COKELEY JANIE M	RECONNECT FEE	DEBIT	31-60	01/04/2021	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
17866	001-002-009000-010	KING JESSICA A	RECONNECT FEE	DEBIT	31-60	01/04/2021	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
17867	001-002-010500-013	TANNER MARTHA P	RECONNECT FEE	DEBIT	31-60	01/04/2021	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

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17868	001-002-015405-002	CARPENTER PATRICIA L	RECONNECT FEE	DEBIT	31-60	01/04/2021	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
17869	001-002-015435-003	ELLISON KANDI J	RECONNECT FEE	DEBIT	31-60	01/04/2021	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
17870	001-002-108500-002	HARISAR ENTEPRISES LTD	RECONNECT FEE	DEBIT	31-60	01/04/2021	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
17872	001-003-010100-002	HUSTON DONALD L	RECONNECT FEE	DEBIT	31-60	01/04/2021	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
17873	001-003-510600-005	ALLEN TRACY	RECONNECT FEE	DEBIT	31-60	01/04/2021	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
17874	001-004-001400-008	SHAFFER JUSTINE N	RECONNECT FEE	DEBIT	31-60	01/04/2021	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
17876	001-004-007500-000	DYE GERALD D	RECONNECT FEE	DEBIT	31-60	01/04/2021	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
17877	001-004-012600-110	ROSS ROBERT H	RECONNECT FEE	DEBIT	31-60	01/04/2021	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
17878	001-004-020006-002	FIELDS DARRYL	RECONNECT FEE	DEBIT	31-60	01/04/2021	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
17879	001-004-020022-001	HOSKINSON JESSICA P	RECONNECT FEE	DEBIT	31-60	01/04/2021	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
17880	001-004-020047-001	COBB LEE H	RECONNECT FEE	DEBIT	31-60	01/04/2021	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
17881	003-009-807939-005	WALKER MIKE	RECONNECT FEE	DEBIT	31-60	01/04/2021	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
17882	003-010-004100-001	MEDENDORP STACI L	RECONNECT FEE	DEBIT	31-60	01/04/2021	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
17884	003-010-016400-000	WHARTON MARY LOU	RECONNECT FEE	DEBIT	31-60	01/04/2021	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
17885	003-012-004227-002	CLARK MELISSA	RECONNECT FEE	DEBIT	31-60	01/04/2021	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

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17886	003-012-008800-013	BONAR JOSHUA W	RECONNECT FEE	DEBIT	31-60	01/04/2021	Lisa
	SHUT OFF FEE	Charge 14.00	Penalty 0.00	Tax1-Chg 0.00	Tax1-Pen 0.00	Tax2-Chg 0.00	Tax2-Pen 0.00
17887	003-012-009100-007	BONAR SHAWN N	RECONNECT FEE	DEBIT	31-60	01/04/2021	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
17888	003-012-013803-006	DEEM SABRINA M	RECONNECT FEE	DEBIT	31-60	01/04/2021	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
17889	004-013-006900-006	SAKIYAMA DOUGLAS K	RECONNECT FEE	DEBIT	31-60	01/04/2021	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
17891	004-013-011408-007	COLEBANK JORDAN D	NSF FEE	DEBIT	31-60	01/04/2021	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
17892	004-013-015300-004	BEEBE JORDAN M.	RECONNECT FEE	DEBIT	31-60	01/04/2021	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
17893	004-014-002900-014	ROBINSON FELICIA M	RECONNECT FEE	DEBIT	31-60	01/04/2021	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
17894	004-014-011800-004	MORRIS MATTHEW F	RECONNECT FEE	DEBIT	31-60	01/04/2021	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
17895	004-014-011900-001	WALLACE ROBERT	RECONNECT FEE	DEBIT	31-60	01/04/2021	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
17896	004-014-016900-003	DUGAN SHAWN A	RECONNECT FEE	DEBIT	31-60	01/04/2021	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
17897	004-015-004860-012	DEBRULAR JAMI L	RECONNECT FEE	DEBIT	31-60	01/04/2021	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
17898	004-015-016905-009	HARTMAN JEANETTE L	RECONNECT FEE	DEBIT	31-60	01/04/2021	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
17899	004-016-002400-001	ALLEN ELIZABETH	RECONNECT FEE	DEBIT	31-60	01/04/2021	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
17900	004-016-010500-004	BETTINGER APRIL R	RECONNECT FEE	DEBIT	31-60	01/04/2021	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
17901	001-004-118200-000	JOHNSON DAVID W	RECONNECT FEE	DEBIT	31-60	01/04/2021	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

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17902	002-005-004900-001	LEFTWICH NANCY	RECONNECT FEE	DEBIT	31-60	01/04/2021	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
17903	002-005-008900-008	BYERS TINA M	RECONNECT FEE	DEBIT	31-60	01/04/2021	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
17904	002-005-010600-001	CISLER CODY A	RECONNECT FEE	DEBIT	31-60	01/04/2021	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
17905	002-005-010300-002	CISLER CODY A	RECONNECT FEE	DEBIT	31-60	01/04/2021	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
17906	002-005-010700-010	WOLFE RANDALL N	RECONNECT FEE	DEBIT	31-60	01/04/2021	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
17907	002-005-011400-000	CLINE MARGIE	RECONNECT FEE	DEBIT	31-60	01/04/2021	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
17908	002-005-012900-003	LEDFORD NIKI A	RECONNECT FEE	DEBIT	31-60	01/04/2021	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
17909	002-005-109900-001	PAUGH ANDREA	RECONNECT FEE	DEBIT	31-60	01/04/2021	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
17910	002-006-001300-001	HAPNEY JOSHUA L	RECONNECT FEE	DEBIT	31-60	01/04/2021	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
17911	002-006-004000-013	CARNEY JAMES C III	RECONNECT FEE	DEBIT	31-60	01/04/2021	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
17912	002-007-001900-002	BROWN JODY	RECONNECT FEE	DEBIT	31-60	01/04/2021	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
17914	002-007-012401-001	NEW LIFE CHRISTIAN CTR	RECONNECT FEE	DEBIT	31-60	01/04/2021	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
17915	002-007-012412-010	DAVIS DEREK Z	RECONNECT FEE	DEBIT	31-60	01/04/2021	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
17916	002-008-004200-009	MARSHALL AARON J	RECONNECT FEE	DEBIT	31-60	01/04/2021	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
17917	002-008-006700-003	BOWEN JANETTE	RECONNECT FEE	DEBIT	31-60	01/04/2021	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

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17918	002-008-007900-022	RAFFERTY CASEY R	RECONNECT FEE	DEBIT	31-60	01/04/2021	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
17919	002-008-009500-003	NEAL WILLIAM R	RECONNECT FEE	DEBIT	31-60	01/04/2021	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
17920	002-008-021401-004	HARMON ERICLEE	RECONNECT FEE	DEBIT	31-60	01/04/2021	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
17921	002-008-119132-000	SHEWALTER KELLY	RECONNECT FEE	DEBIT	31-60	01/04/2021	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
17922	003-009-007936-006	MOSSOR NICHOLAS D	RECONNECT FEE	DEBIT	31-60	01/04/2021	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
17923	003-009-007965-005	PASQUALE KARA L	RECONNECT FEE	DEBIT	31-60	01/04/2021	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
17924	003-009-010400-022	CRAVEN REBECCA J	RECONNECT FEE	DEBIT	31-60	01/04/2021	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
17925	003-009-011700-001	MILLER ALLISON N	RECONNECT FEE	DEBIT	31-60	01/04/2021	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
17926	003-009-012100-003	WILLIAMS MARSHA N	RECONNECT FEE	DEBIT	31-60	01/04/2021	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
17927	003-009-017800-003	NELSON JAMES	RECONNECT FEE	DEBIT	31-60	01/04/2021	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
17928	003-009-018100-004	WHARTON LISA F	RECONNECT FEE	DEBIT	31-60	01/04/2021	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
17929	002-007-002200-000	AHART JUDITH A	RECONNECT FEE	DEBIT	61-90	01/04/2021	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
17930	002-007-002200-000	AHART JUDITH A	RECONNECT FEE	CREDIT	31-60	01/04/2021	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
17931	002-007-001233-001	KALBAUGH PAULINE	MISC	CREDIT	OVER 90	01/04/2021	Lisa
	SHOULDN'T HAVE BILLED						
	SEASONAL ON FEE	Charge 20.00	Penalty 0.00 Tax1-Chg 0.00	Tax1-Pen 0.00	Tax2-Chg 0.00	Tax2-Pen	0.00
17932	002-007-001233-001	KALBAUGH PAULINE	MISC	CREDIT	CURRENT	01/04/2021	Lisa
	SHOULDN'T HAVE BILLED						

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	WATER	Charge 12.25	Penalty 0.00	Tax1-Chg 0.00	Tax1-Pen 0.00	Tax2-Chg 0.00	Tax2-Pen 0.00
	SANITARY SEWER	Charge 23.56	Penalty 0.00	Tax1-Chg 0.00	Tax1-Pen 0.00	Tax2-Chg 0.00	Tax2-Pen 0.00
	TRASH REMOVAL	Charge 18.51	Penalty 0.00	Tax1-Chg 0.00	Tax1-Pen 0.00	Tax2-Chg 0.00	Tax2-Pen 0.00
17933	003-010-013801-005	TUNNELL COREY H	RECONNECT FEE	DEBIT	61-90	01/04/2021	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
17934	003-010-013801-005	TUNNELL COREY H	RECONNECT FEE	CREDIT	31-60	01/04/2021	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
17935	003-010-013801-005	TUNNELL COREY H	UNCOLLECTIBLE	CREDIT	31-60	01/04/2021	Lisa
	WATER	Charge 8.85	Penalty 0.89	Tax1-Chg 0.00	Tax1-Pen 0.00	Tax2-Chg 0.00	Tax2-Pen 0.00
	SANITARY SEWER	Charge 21.56	Penalty 2.16	Tax1-Chg 0.00	Tax1-Pen 0.00	Tax2-Chg 0.00	Tax2-Pen 0.00
17936	001-002-008200-014	COKELEY JANIE M	RECONNECT FEE	CREDIT	31-60	01/05/2021	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
17937	004-015-000400-000	MILLER DONALD L	LEAK ADJ	CREDIT	CURRENT	01/05/2021	Lisa
	SANITARY SEWER	Charge 275.08	Penalty 0.00	Tax1-Chg 0.00	Tax1-Pen 0.00	Tax2-Chg 0.00	Tax2-Pen 0.00
17938	004-015-004801-004	DRAKE KATHRYN H	WRITE OFF BILL - NO USAGE	CREDIT	CURRENT	01/06/2021	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
17939	004-013-015500-002	WALKER SARAH P	DEPOSIT APPLIED	CREDIT	CURRENT	01/06/2021	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
17940	004-015-020900-000	KRATON POLYMERS	METER MISREAD	DEBIT	CURRENT	01/07/2021	Lisa
	WATER	Charge 2,726.12	Penalty 0.00	Tax1-Chg 0.00	Tax1-Pen 0.00	Tax2-Chg 0.00	Tax2-Pen 0.00
	SANITARY SEWER	Charge 2,420.69	Penalty 0.00	Tax1-Chg 0.00	Tax1-Pen 0.00	Tax2-Chg 0.00	Tax2-Pen 0.00
17941	002-007-012401-001	NEW LIFE CHRISTIAN CTR	RECONNECT FEE	CREDIT	31-60	01/07/2021	Lisa
	WAIVE						
	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
17942	002-006-221500-003	DRAIN TAMARA M	LEAK ADJ	CREDIT	CURRENT	01/08/2021	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
17943	001-001-012200-007	DAVIS BRANDY N	MISC	DEBIT	PENDING	01/11/2021	Lisa
	WATER	Charge 0.13	Penalty 0.00	Tax1-Chg 0.00	Tax1-Pen 0.00	Tax2-Chg 0.00	Tax2-Pen 0.00
	SANITARY SEWER	Charge 0.24	Penalty 0.00	Tax1-Chg 0.00	Tax1-Pen 0.00	Tax2-Chg 0.00	Tax2-Pen 0.00
	TRASH REMOVAL	Charge 0.31	Penalty 0.00	Tax1-Chg 0.00	Tax1-Pen 0.00	Tax2-Chg 0.00	Tax2-Pen 0.00

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17944	001-004-011804-006	DAVIS BRANDY N	MISC	CREDIT	OVER 90	01/11/2021	Lisa
	TRANSFER DEPOSIT						
	TENANT DEPOSIT	Charge 100.00	Penalty 0.00	Tax1-Chg 0.00	Tax1-Pen 0.00	Tax2-Chg 0.00	Tax2-Pen 0.00
17945	002-008-019131-001	EARL JENNIFER L	METER MALFUNCTION	CREDIT	CURRENT	01/12/2021	Lisa
	CHANGED 1/6/2021						
	WATER	Charge 62.37	Penalty 0.00	Tax1-Chg 0.00	Tax1-Pen 0.00	Tax2-Chg 0.00	Tax2-Pen 0.00
17946	001-001-016000-016	SMITH CHARLES R	MISC	CREDIT	CURRENT	01/12/2021	Sandy
	TRANSFER DEPOSIT						
	SANITARY SEWER	Charge 100.00	Penalty 0.00	Tax1-Chg 0.00	Tax1-Pen 0.00	Tax2-Chg 0.00	Tax2-Pen 0.00
17947	003-009-115400-000	SPROUSE KENNETH	LEAK ADJ	CREDIT	CURRENT	01/12/2021	Lisa
	SANITARY SEWER	Charge 233.22	Penalty 0.00	Tax1-Chg 0.00	Tax1-Pen 0.00	Tax2-Chg 0.00	Tax2-Pen 0.00
17948	003-010-014100-003	KAPPLE RICHARD J	MISC	CREDIT	CURRENT	01/14/2021	Lisa
	NOT A FULL MONTH						
	WATER	Charge 1.85	Penalty 0.00	Tax1-Chg 0.00	Tax1-Pen 0.00	Tax2-Chg 0.00	Tax2-Pen 0.00
	SANITARY SEWER	Charge 3.60	Penalty 0.00	Tax1-Chg 0.00	Tax1-Pen 0.00	Tax2-Chg 0.00	Tax2-Pen 0.00
	TRASH REMOVAL	Charge 3.65	Penalty 0.00	Tax1-Chg 0.00	Tax1-Pen 0.00	Tax2-Chg 0.00	Tax2-Pen 0.00
17949	002-007-005300-007	LAW PATRICK A	DEPOSIT APPLIED	CREDIT	CURRENT	01/14/2021	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
17950	001-003-005200-001	DRAKE LARRY L JR	DEPOSIT APPLIED	CREDIT	61-90	01/14/2021	Lisa
	TRASH REMOVAL	Charge 0.45	Penalty 2.08	Tax1-Chg 0.00	Tax1-Pen 0.00	Tax2-Chg 0.00	Tax2-Pen 0.00
17951	001-003-005200-001	DRAKE LARRY L JR	DEPOSIT APPLIED	CREDIT	31-60	01/14/2021	Lisa
	WATER	Charge 11.01	Penalty 1.10	Tax1-Chg 0.00	Tax1-Pen 0.00	Tax2-Chg 0.00	Tax2-Pen 0.00
	SANITARY SEWER	Charge 21.56	Penalty 2.16	Tax1-Chg 0.00	Tax1-Pen 0.00	Tax2-Chg 0.00	Tax2-Pen 0.00
	TRASH REMOVAL	Charge 21.75	Penalty 2.18	Tax1-Chg 0.00	Tax1-Pen 0.00	Tax2-Chg 0.00	Tax2-Pen 0.00
17952	001-003-005200-001	DRAKE LARRY L JR	DEPOSIT APPLIED	CREDIT	CURRENT	01/14/2021	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 5.14	Penalty 0.00	Tax1-Chg 0.00	Tax1-Pen 0.00	Tax2-Chg 0.00	Tax2-Pen 0.00
17953	001-003-005200-001	DRAKE LARRY L JR	WRITE OFF BILL - NO USAGE	CREDIT	CURRENT	01/14/2021	Lisa
	TRASH REMOVAL	Charge 16.61	Penalty 0.00	Tax1-Chg 0.00	Tax1-Pen 0.00	Tax2-Chg 0.00	Tax2-Pen 0.00
17954	002-006-005900-003	SOUTHERN CARLSON	LEAK ADJ	CREDIT	CURRENT	01/14/2021	Lisa
	SANITARY SEWER	Charge 215.28	Penalty 0.00	Tax1-Chg 0.00	Tax1-Pen 0.00	Tax2-Chg 0.00	Tax2-Pen 0.00

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17955	003-009-009900-001	LABRUYERE JANET	PENALTY ADJ	CREDIT	31-60	01/14/2021	Lisa
	SANITARY SEWER	Charge 0.00	Penalty 2.16	Tax1-Chg 0.00	Tax1-Pen 0.00	Tax2-Chg 0.00	Tax2-Pen 0.00
17956	003-009-009900-001	LABRUYERE JANET	MISC	CREDIT	31-60	01/14/2021	Lisa
	APPLY CREDIT IN PENDING						
	SANITARY SEWER	Charge 21.56	Penalty 0.00	Tax1-Chg 0.00	Tax1-Pen 0.00	Tax2-Chg 0.00	Tax2-Pen 0.00
17957	003-009-009900-001	LABRUYERE JANET	MISC	CREDIT	CURRENT	01/14/2021	Lisa
	APPLY CREDIT IN PENDING						
	WATER	Charge 5.93	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
17958	003-009-009900-001	LABRUYERE JANET	MISC	DEBIT	PENDING	01/14/2021	Lisa
	APPLY CREDIT IN PENDING						
	TRASH REMOVAL	Charge 49.05	Penalty 0.00	Tax1-Chg 0.00	Tax1-Pen 0.00	Tax2-Chg 0.00	Tax2-Pen 0.00
17959	003-009-009900-001	LABRUYERE JANET	MISC	CREDIT	PENDING	01/14/2021	Lisa
	APPLY CREDIT OVERPMT						
	WATER	Charge 33.03	Penalty 0.00	Tax1-Chg 0.00	Tax1-Pen 0.00	Tax2-Chg 0.00	Tax2-Pen 0.00
	SANITARY SEWER	Charge 64.68	Penalty 0.00	Tax1-Chg 0.00	Tax1-Pen 0.00	Tax2-Chg 0.00	Tax2-Pen 0.00
17960	003-009-009900-001	LABRUYERE JANET	MISC	DEBIT	PENDING	01/14/2021	Lisa
	TRASH REMOVAL	Charge 97.71	Penalty 0.00	Tax1-Chg 0.00	Tax1-Pen 0.00	Tax2-Chg 0.00	Tax2-Pen 0.00
17961	002-008-021403-005	GRAY CHARLOTTE K	LEAK ADJ	CREDIT	CURRENT	01/15/2021	Sandy
	SANITARY SEWER	Charge 129.68	Penalty 0.00	Tax1-Chg 0.00	Tax1-Pen 0.00	Tax2-Chg 0.00	Tax2-Pen 0.00
17962	002-006-003101-001	OAKVIEW DERMATOLOGY LLC	WRITE OFF BILL - NO USAGE	CREDIT	OVER 90	01/18/2021	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
17963	004-016-020500-000	FIRST SETTLEMENT PHYSICAL T	MISC	DEBIT	PENDING	01/18/2021	Lisa
	TRANSFER OVERPAYMENT TO 004-016-020200-000						
	WATER	Charge 33.18	Penalty 0.00	Tax1-Chg 0.00	Tax1-Pen 0.00	Tax2-Chg 0.00	Tax2-Pen 0.00
	SANITARY SEWER	Charge 66.36	Penalty 0.00	Tax1-Chg 0.00	Tax1-Pen 0.00	Tax2-Chg 0.00	Tax2-Pen 0.00
	TRASH REMOVAL	Charge 84.80	Penalty 0.00	Tax1-Chg 0.00	Tax1-Pen 0.00	Tax2-Chg 0.00	Tax2-Pen 0.00
17964	004-016-020200-000	FIRST SETTLEMENT PHYSICAL T	MISC	CREDIT	PENDING	01/18/2021	Lisa
	TRANSFER FROM 004-016-020500-000						
	WATER	Charge 33.18	Penalty 0.00	Tax1-Chg 0.00	Tax1-Pen 0.00	Tax2-Chg 0.00	Tax2-Pen 0.00
	SANITARY SEWER	Charge 66.36	Penalty 0.00	Tax1-Chg 0.00	Tax1-Pen 0.00	Tax2-Chg 0.00	Tax2-Pen 0.00
	TRASH REMOVAL	Charge 84.80	Penalty 0.00	Tax1-Chg 0.00	Tax1-Pen 0.00	Tax2-Chg 0.00	Tax2-Pen 0.00
17965	003-012-013305-008	VALDEZ GUADALUPE C	DEPOSIT APPLIED	CREDIT	CURRENT	01/18/2021	Lisa

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Service		Charge		Penalty		Tax1-Chg		Tax1-Pen		Tax2-Chg		Tax2-Pen
WATER	Charge	32.96	Penalty	0.00	Tax1-Chg	0.00	Tax1-Pen	0.00	Tax2-Chg	0.00	Tax2-Pen	0.00
SANITARY SEWER	Charge	32.33	Penalty	0.00	Tax1-Chg	0.00	Tax1-Pen	0.00	Tax2-Chg	0.00	Tax2-Pen	0.00

Adjustment No	Account Number	Customer Name	Adjustment Desc	Type	Period	System Date	Clerk Name
17968	004-014-001500-002	ADAMS HEATHER L	MISC	CREDIT	CURRENT	01/19/2021	Lisa

NOT A FULL MONTH SHOULDN'T HAVE BILLED

WATER	Charge	3.80	Penalty	0.00	Tax1-Chg	0.00	Tax1-Pen	0.00	Tax2-Chg	0.00	Tax2-Pen	0.00
SANITARY SEWER	Charge	7.20	Penalty	0.00	Tax1-Chg	0.00	Tax1-Pen	0.00	Tax2-Chg	0.00	Tax2-Pen	0.00
TRASH REMOVAL	Charge	5.40	Penalty	0.00	Tax1-Chg	0.00	Tax1-Pen	0.00	Tax2-Chg	0.00	Tax2-Pen	0.00

Adjustment No	Account Number	Customer Name	Adjustment Desc	Type	Period	System Date	Clerk Name
17969	004-014-001500-002	ADAMS HEATHER L	MISC	CREDIT	PENDING	01/19/2021	Lisa

NOT A FULL MONTH

WATER	Charge	3.60	Penalty	0.00	Tax1-Chg	0.00	Tax1-Pen	0.00	Tax2-Chg	0.00	Tax2-Pen	0.00
SANITARY SEWER	Charge	7.20	Penalty	0.00	Tax1-Chg	0.00	Tax1-Pen	0.00	Tax2-Chg	0.00	Tax2-Pen	0.00
TRASH REMOVAL	Charge	9.20	Penalty	0.00	Tax1-Chg	0.00	Tax1-Pen	0.00	Tax2-Chg	0.00	Tax2-Pen	0.00

Adjustment No	Account Number	Customer Name	Adjustment Desc	Type	Period	System Date	Clerk Name
17970	004-015-008400-002	VAKOC DUSTIN R	DEPOSIT APPLIED	CREDIT	31-60	01/20/2021	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

Adjustment No	Account Number	Customer Name	Adjustment Desc	Type	Period	System Date	Clerk Name
17971	001-002-007917-003	NELSON ALAN	MISC	CREDIT	CURRENT	01/20/2021	Lisa

APPLY CREDIT IN PENDING

WATER	Charge	32.96	Penalty	0.00	Tax1-Chg	0.00	Tax1-Pen	0.00	Tax2-Chg	0.00	Tax2-Pen	0.00
SANITARY SEWER	Charge	32.33	Penalty	0.00	Tax1-Chg	0.00	Tax1-Pen	0.00	Tax2-Chg	0.00	Tax2-Pen	0.00

Adjustment No	Account Number	Customer Name	Adjustment Desc	Type	Period	System Date	Clerk Name
17972	001-002-007917-003	NELSON ALAN	MISC	DEBIT	PENDING	01/20/2021	Lisa

APPLY CREDIT IN PENDING

WATER	Charge	21.76	Penalty	0.00	Tax1-Chg	0.00	Tax1-Pen	0.00	Tax2-Chg	0.00	Tax2-Pen	0.00
SANITARY SEWER	Charge	43.53	Penalty	0.00	Tax1-Chg	0.00	Tax1-Pen	0.00	Tax2-Chg	0.00	Tax2-Pen	0.00

Adjustment No	Account Number	Customer Name	Adjustment Desc	Type	Period	System Date	Clerk Name
17973	003-009-007936-006	MOSSOR NICHOLAS D	DEPOSIT APPLIED	CREDIT	61-90	01/21/2021	Lisa

WATER	Charge	32.96	Penalty	3.30	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

Adjustment No	Account Number	Customer Name	Adjustment Desc	Type	Period	System Date	Clerk Name
17974	003-009-007936-006	MOSSOR NICHOLAS D	DEPOSIT APPLIED	CREDIT	31-60	01/21/2021	Lisa

WATER	Charge	32.96	Penalty	0.00	Tax1-Chg	0.00	Tax1-Pen	0.00	Tax2-Chg	0.00	Tax2-Pen	0.00

Adjustment No	Account Number	Customer Name	Adjustment Desc	Type	Period	System Date	Clerk Name
17975	003-012-013000-001	PHYSICIANS OUTPATIENT CTR	EXTRA TRASH PICKUP	DEBIT	PENDING	01/21/2021	Lisa

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TRASH REMOVAL	Charge	81.40	Penalty	0.00	Tax1-Chg	0.00	Tax1-Pen	0.00	Tax2-Chg	0.00	Tax2-Pen	0.00

Adjustment No	Account Number	Customer Name	Adjustment Desc	Type	Period	System Date	Clerk Name
17976	004-013-011406-003	NEWBERRY DAVID	WAIVE DEPOSIT LANDLORD	CREDIT	OVER 90	01/21/2021	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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17977	004-015-317500-001	CRUM ROBERT L		PENALTY ADJ				CREDIT	31-60	01/22/2021	Lisa	
	TRASH REMOVAL	Charge	4.14	Penalty	5.06	Tax1-Chg	0.00	Tax1-Pen	0.00	Tax2-Chg	0.00	Tax2-Pen 0.00
17978	002-006-018810-002	BOXERS BED AND BISCUITS		PENALTY ADJ				CREDIT	31-60	01/25/2021	Lisa	
	TRASH REMOVAL	Charge	17.93	Penalty	11.88	Tax1-Chg	0.00	Tax1-Pen	0.00	Tax2-Chg	0.00	Tax2-Pen 0.00
17979	002-008-419103-001	LANG MARK A		WAIVE DEPOSIT LANDLORD				CREDIT	OVER 90	01/25/2021	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
17980	002-008-099900-000	WASH CO COMMISSIONERS		PENALTY ADJ				CREDIT	31-60	01/26/2021	Lisa	
	PER AGREEMENT WITH MAYOR											
	SANITARY SEWER	Charge	2,931.70	Penalty	0.00	Tax1-Chg	0.00	Tax1-Pen	0.00	Tax2-Chg	0.00	Tax2-Pen 0.00
17981	002-008-005700-002	MEDENDORP STACI L		MISC				CREDIT	OVER 90	01/26/2021	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
17982	003-012-014900-010	DROBINA PAM J		MISC				CREDIT	31-60	01/26/2021	Lisa	
	NOT A FULL CYCLE											
	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
17983	001-004-018100-002	KOSKI ERIC		LEAK ADJ				CREDIT	31-60	01/26/2021	Lisa	
	SANITARY SEWER	Charge	121.16	Penalty	0.00	Tax1-Chg	0.00	Tax1-Pen	0.00	Tax2-Chg	0.00	Tax2-Pen 0.00
17984	002-008-008300-000	STEALEY ROBERT M		WAIVE DEPOSIT LANDLORD				CREDIT	OVER 90	01/27/2021	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
17985	002-008-008300-002	FARNSWORTH FRANCHESKIA R		DEPOSIT APPLIED				CREDIT	PENDING	01/27/2021	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
17987	003-009-018100-004	WHARTON LISA F		DEPOSIT APPLIED				CREDIT	OVER 90	01/28/2021	Lisa	
	WATER	Charge	11.01	Penalty	1.10	Tax1-Chg	0.00	Tax1-Pen	0.00	Tax2-Chg	0.00	Tax2-Pen 0.00
	SANITARY SEWER	Charge	21.56	Penalty	2.16	Tax1-Chg	0.00	Tax1-Pen	0.00	Tax2-Chg	0.00	Tax2-Pen 0.00
	TRASH REMOVAL	Charge	21.75	Penalty	2.18	Tax1-Chg	0.00	Tax1-Pen	0.00	Tax2-Chg	0.00	Tax2-Pen 0.00
17988	003-009-018100-004	WHARTON LISA F		DEPOSIT APPLIED				CREDIT	61-90	01/28/2021	Lisa	
	WATER	Charge	11.01	Penalty	1.10	Tax1-Chg	0.00	Tax1-Pen	0.00	Tax2-Chg	0.00	Tax2-Pen 0.00
	SANITARY SEWER	Charge	21.56	Penalty	2.16	Tax1-Chg	0.00	Tax1-Pen	0.00	Tax2-Chg	0.00	Tax2-Pen 0.00
	TRASH REMOVAL	Charge	4.41	Penalty	0.00	Tax1-Chg	0.00	Tax1-Pen	0.00	Tax2-Chg	0.00	Tax2-Pen 0.00
17989	001-001-005600-021	THOMAS ALIXANDREA R		RECONNECT FEE				DEBIT	31-60	01/28/2021	Lisa	

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	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			
17990	001-001-104800-001	TANNER WEDNESDAY	RECONNECT FEE	DEBIT	31-60	01/28/2021	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			
17991	001-002-002900-004	BYERS KATHY A	RECONNECT FEE	DEBIT	31-60	01/28/2021	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			
17992	001-002-007983-000	SEMPLE PROPANE #7342	RECONNECT FEE	DEBIT	31-60	01/28/2021	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			
17993	001-002-015435-003	ELLISON KANDI J	RECONNECT FEE	DEBIT	31-60	01/28/2021	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			
17994	001-003-003300-007	HALL CRAIG D	RECONNECT FEE	DEBIT	31-60	01/28/2021	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			
17995	001-003-003800-011	BURWELL DUSTIN A	RECONNECT FEE	DEBIT	31-60	01/28/2021	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			
17996	001-003-006800-003	ARTHUR AMANDA R	RECONNECT FEE	DEBIT	31-60	01/28/2021	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			
17997	001-003-510500-003	HALL AMBER E	RECONNECT FEE	DEBIT	31-60	01/28/2021	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			
17998	001-004-002500-004	SOUTHALL SAMUEL S	RECONNECT FEE	DEBIT	31-60	01/28/2021	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			
17999	001-004-006800-001	PARKER WILLIAM L	RECONNECT FEE	DEBIT	31-60	01/28/2021	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			
18000	001-004-011706-031	GODDARD LINDA	RECONNECT FEE	DEBIT	31-60	01/28/2021	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			
18001	001-004-012500-004	HARSH EMILY K	RECONNECT FEE	DEBIT	31-60	01/28/2021	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			
18002	001-004-012601-013	SPEED ADRIAN S II	RECONNECT FEE	DEBIT	31-60	01/28/2021	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			
18003	001-004-015900-000	LAW MONA L.	RECONNECT FEE	DEBIT	31-60	01/28/2021	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			
18004	001-004-018600-001	SCHREBE BONNIE	RECONNECT FEE	DEBIT	31-60	01/28/2021	Lisa

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	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
18005	001-004-020006-002	FIELDS DARRYL	RECONNECT FEE	DEBIT	31-60	01/28/2021	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
18006	001-004-020042-004	GIBBS JAMES M	RECONNECT FEE	DEBIT	31-60	01/28/2021	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
18007	001-004-118200-000	JOHNSON DAVID W	RECONNECT FEE	DEBIT	31-60	01/28/2021	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
18008	002-005-001440-005	TETER DOUGLAS SCOTT	RECONNECT FEE	DEBIT	31-60	01/28/2021	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
18009	002-005-001450-003	JACKSON IRVIN B.	RECONNECT FEE	DEBIT	31-60	01/28/2021	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
18010	002-005-001470-004	HARVEY BRADLEY A.	RECONNECT FEE	DEBIT	31-60	01/28/2021	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
18011	002-005-008900-008	BYERS TINA M	RECONNECT FEE	DEBIT	31-60	01/28/2021	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
18012	002-005-011400-000	CLINE MARGIE	RECONNECT FEE	DEBIT	31-60	01/28/2021	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
18013	002-006-005200-009	MCNABB ANGELA L	RECONNECT FEE	DEBIT	31-60	01/28/2021	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
18014	002-006-006300-006	SMITH ROBERT E	RECONNECT FEE	DEBIT	31-60	01/28/2021	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
18015	002-006-007900-021	WRIGHT JAMES D	RECONNECT FEE	DEBIT	31-60	01/28/2021	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
18016	002-006-010400-000	HEWLETTE MRS A E	RECONNECT FEE	DEBIT	31-60	01/28/2021	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
18017	002-006-018600-002	OHIO FLOORING PLUS	RECONNECT FEE	DEBIT	31-60	01/28/2021	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
18018	002-006-106701-004	ROBERTS AMATA	RECONNECT FEE	DEBIT	31-60	01/28/2021	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
18019	002-006-111100-001	ELLISON JOSEPH E	RECONNECT FEE	DEBIT	31-60	01/28/2021	Lisa

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	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
18020	002-007-001600-004	HARBISON JEFFREY P	RECONNECT FEE	DEBIT	31-60	01/28/2021	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
18021	002-007-001900-002	BROWN JODY	RECONNECT FEE	DEBIT	31-60	01/28/2021	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
18022	002-007-005218-005	MARSHALL VICTORIA L	RECONNECT FEE	DEBIT	31-60	01/28/2021	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
18023	002-007-009200-000	COLLETT W G	RECONNECT FEE	DEBIT	31-60	01/28/2021	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
18024	002-007-009400-002	WALKER CHAD D	RECONNECT FEE	DEBIT	31-60	01/28/2021	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
18025	002-007-010605-012	STEHLY LINDSAY M	RECONNECT FEE	DEBIT	31-60	01/28/2021	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
18026	002-007-012414-003	PAYNE DIANA C	RECONNECT FEE	DEBIT	31-60	01/28/2021	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
18027	002-008-005500-003	THOMAS BRIELLE S	RECONNECT FEE	DEBIT	31-60	01/28/2021	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
18028	002-008-021401-004	HARMON ERICLEE	RECONNECT FEE	DEBIT	31-60	01/28/2021	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
18029	002-008-119132-000	SHEWALTER KELLY	RECONNECT FEE	DEBIT	31-60	01/28/2021	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
18030	002-008-503600-000	BAXTER BILL/CHERYL	RECONNECT FEE	DEBIT	31-60	01/28/2021	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
18031	003-009-002200-006	WARD STEPHEN	RECONNECT FEE	DEBIT	31-60	01/28/2021	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
18032	003-009-007939-111	HALL IVAN E	RECONNECT FEE	DEBIT	31-60	01/28/2021	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
18033	003-009-012500-001	DROST KATHRYN E	RECONNECT FEE	DEBIT	31-60	01/28/2021	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
18034	003-009-015600-000	NELSON JANET	RECONNECT FEE	DEBIT	31-60	01/28/2021	Lisa

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	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
18035	003-009-115400-000	SPROUSE KENNETH	RECONNECT FEE	DEBIT	31-60	01/28/2021	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
18036	003-010-001800-003	JONES JULIE A.	RECONNECT FEE	DEBIT	31-60	01/28/2021	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
18037	003-010-016400-000	WHARTON MARY LOU	RECONNECT FEE	DEBIT	31-60	01/28/2021	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
18038	003-010-017200-004	BRADEN JAMES C	RECONNECT FEE	DEBIT	31-60	01/28/2021	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
18039	003-010-017500-003	WINE CHRISTINA S	RECONNECT FEE	DEBIT	31-60	01/28/2021	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
18040	003-010-106200-002	LAW TRACIE D	NSF FEE	DEBIT	31-60	01/28/2021	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
18041	003-011-004400-000	CREMEANS KELLEY	RECONNECT FEE	DEBIT	31-60	01/28/2021	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
18042	003-011-007800-003	ULLMAN JESSICA	RECONNECT FEE	DEBIT	31-60	01/28/2021	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
18043	003-011-016800-009	WILLIAMS CHRISTOPHER C	RECONNECT FEE	DEBIT	31-60	01/28/2021	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
18044	003-012-003300-014	COOMBS JOSHUA A	RECONNECT FEE	DEBIT	31-60	01/28/2021	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
18045	003-012-008800-013	BONAR JOSHUA W	RECONNECT FEE	DEBIT	31-60	01/28/2021	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
18046	004-013-004663-005	THOMAS RACHEL S	RECONNECT FEE	DEBIT	31-60	01/28/2021	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
18047	004-013-006900-006	SAKIYAMA DOUGLAS K	RECONNECT FEE	DEBIT	31-60	01/28/2021	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
18048	004-013-010700-009	LAYNE JAMES T.	RECONNECT FEE	DEBIT	31-60	01/28/2021	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
18049	004-013-015300-004	BEEBE JORDAN M.	RECONNECT FEE	DEBIT	31-60	01/28/2021	Lisa

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Thru Date 01/31/2021 Include Deleted Y

Report Selected By
Leslie

Adjustment No	Account Number	Customer Name	Adjustment Desc	Type	Period	System Date	Clerk Name
	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
18050	004-014-002400-001	PETTY SHELLY L.	RECONNECT FEE	DEBIT	31-60	01/28/2021	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
18051	004-014-005900-001	HOLDREN ABBIE AND SEAN	RECONNECT FEE	DEBIT	31-60	01/28/2021	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
18052	004-014-011900-001	WALLACE ROBERT	RECONNECT FEE	DEBIT	31-60	01/28/2021	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
18053	004-015-012700-000	PICKENS ELLEN	RECONNECT FEE	DEBIT	31-60	01/28/2021	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
18054	004-015-016905-009	HARTMAN JEANETTE L	RECONNECT FEE	DEBIT	31-60	01/28/2021	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
18055	004-015-205100-002	ROUSH JOHNNY LEE	RECONNECT FEE	DEBIT	31-60	01/28/2021	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
18056	004-016-005300-002	THEOBALD CHARLES L JR	RECONNECT FEE	DEBIT	31-60	01/28/2021	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
18057	004-016-009900-000	RICHARDSON FRANCINE	RECONNECT FEE	DEBIT	31-60	01/28/2021	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
18058	004-016-009901-000	RICHARDSON FRANCINE	RECONNECT FEE	DEBIT	31-60	01/28/2021	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
18059	004-013-011406-002	CHRISTIAN BRENDA K	DEPOSIT APPLIED	CREDIT	31-60	01/28/2021	Sandy
	WATER	Charge 11.01	Penalty 1.10	Tax1-Chg 0.00	Tax1-Pen 0.00	Tax2-Chg 0.00	Tax2-Pen 0.00
	SANITARY SEWER	Charge 21.56	Penalty 2.16	Tax1-Chg 0.00	Tax1-Pen 0.00	Tax2-Chg 0.00	Tax2-Pen 0.00
	TRASH REMOVAL	Charge 21.75	Penalty 2.18	Tax1-Chg 0.00	Tax1-Pen 0.00	Tax2-Chg 0.00	Tax2-Pen 0.00
18060	002-006-000600-012	DROBINA PAMELA J	MISC	DEBIT	PENDING	01/28/2021	Lisa
	RETURN OVERPAYMENT	CK#1477					
	WATER	Charge 0.27	Penalty 0.00	Tax1-Chg 0.00	Tax1-Pen 0.00	Tax2-Chg 0.00	Tax2-Pen 0.00
	SANITARY SEWER	Charge 0.53	Penalty 0.00	Tax1-Chg 0.00	Tax1-Pen 0.00	Tax2-Chg 0.00	Tax2-Pen 0.00
	TRASH REMOVAL	Charge 0.68	Penalty 0.00	Tax1-Chg 0.00	Tax1-Pen 0.00	Tax2-Chg 0.00	Tax2-Pen 0.00
18062	003-010-017500-003	WINE CHRISTINA S	DEPOSIT APPLIED	CREDIT	31-60	01/29/2021	Lisa
	WATER	Charge 11.01	Penalty 1.10	Tax1-Chg 0.00	Tax1-Pen 0.00	Tax2-Chg 0.00	Tax2-Pen 0.00
	SANITARY SEWER	Charge 21.56	Penalty 2.16	Tax1-Chg 0.00	Tax1-Pen 0.00	Tax2-Chg 0.00	Tax2-Pen 0.00
	TRASH REMOVAL	Charge 21.75	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

CITY OF BELPRE

Adjustment Report | From Date 01/01/2021 | Sort Order

02/08/2021 10:52:13AM | Thru Date 01/31/2021 | Include Deleted Y

Report Selected By
Leslie

Adjustment No	Account Number	Customer Name	Adjustment Desc	Type	Period	System Date	Clerk Name
18063	003-010-017500-003	WINE CHRISTINA S	DEPOSIT APPLIED	CREDIT	PENDING	01/29/2021	Lisa
18064	002-005-001470-004	HARVEY BRADLEY A.	DEPOSIT APPLIED	CREDIT	31-60	01/29/2021	Lisa
18065	002-005-001470-004	HARVEY BRADLEY A.	DEPOSIT APPLIED	CREDIT	PENDING	01/29/2021	Lisa

Adjustment No	Service	Charge	Penalty	Tax1-Chg	Tax1-Pen	Tax2-Chg	Tax2-Pen
18063	WATER	10.24	0.00	0.00	0.00	0.00	0.00
18064	WATER	11.01	1.10	0.00	0.00	0.00	0.00
18064	SANITARY SEWER	21.56	2.16	0.00	0.00	0.00	0.00
18064	TRASH REMOVAL	21.75	2.18	0.00	0.00	0.00	0.00
18064	SHUT OFF FEE	30.00	0.00	0.00	0.00	0.00	0.00
18065	WATER	10.24	0.00	0.00	0.00	0.00	0.00

WATER	Charge	3,389.85	Penalty	23.33
SANITARY SEWER	Charge	17,508.05	Penalty	23.33
TRASH REMOVAL	Charge	956.28	Penalty	55.83
MISCELLANEOUS	Charge	0.00	Penalty	0.00
TOTALS	**Charge**	**21,854.18**	**Penalty**	**102.49**