

CITY OF BELPRE

Adjustment Report
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 Input order

Report Selected By Leslie

Adjustment No	Account Number	Customer Name	Adjustment Desc	Type	Period	System Date	Clerk Name
16747	001-002-010900-004	THE ARK CHURCH	EXTRA TRASH PICKUP	DEBIT	PENDING	02/03/2020	Lisa
	TRASH REMOVAL	Charge 19.38 Penalty	0.00 Tax1-Chg	0.00 Tax1-Pen	0.00 Tax2-Chg	0.00 Tax2-Pen	0.00
16748	002-006-004000-012	JENKINS SAUNDRA R	DEPOSIT APPLIED	CREDIT	PENDING	02/03/2020	Lisa
	WATER	Charge 19.56 Penalty	0.00 Tax1-Chg	0.00 Tax1-Pen	0.00 Tax2-Chg	0.00 Tax2-Pen	0.00
	SANITARY SEWER	Charge 39.50 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
16749	002-006-004000-012	JENKINS SAUNDRA R	DEPOSIT APPLIED	CREDIT	PENDING	02/03/2020	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 12.18 Penalty	0.00 Tax1-Chg	0.00 Tax1-Pen	0.00 Tax2-Chg	0.00 Tax2-Pen	0.00
16750	002-005-011700-009	FOX JOEY A	DEPOSIT APPLIED	CREDIT	PENDING	02/03/2020	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 17.75 Penalty	0.00 Tax1-Chg	0.00 Tax1-Pen	0.00 Tax2-Chg	0.00 Tax2-Pen	0.00
16751	002-006-004600-018	CHAPMAN ALICE J	LEAK ADJ	CREDIT	CURRENT	02/03/2020	Lisa
	PER MATT BREMAR LEAK IS IN SETTER AND OUR RESPONSIBILITY						
	WATER	Charge 54.54 Penalty	0.00 Tax1-Chg	0.00 Tax1-Pen	0.00 Tax2-Chg	0.00 Tax2-Pen	0.00
	SANITARY SEWER	Charge 131.56 Penalty	0.00 Tax1-Chg	0.00 Tax1-Pen	0.00 Tax2-Chg	0.00 Tax2-Pen	0.00
16752	004-015-016922-003	CONANT WILLIAM A	LEAK ADJ	CREDIT	CURRENT	02/03/2020	Lisa
	SANITARY SEWER	Charge 23.92 Penalty	0.00 Tax1-Chg	0.00 Tax1-Pen	0.00 Tax2-Chg	0.00 Tax2-Pen	0.00
16753	001-003-004700-010	MILLER JENNIFER D	DEPOSIT APPLIED	CREDIT	CURRENT	02/04/2020	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 17.75 Penalty	0.00 Tax1-Chg	0.00 Tax1-Pen	0.00 Tax2-Chg	0.00 Tax2-Pen	0.00
16754	003-010-014000-008	JAGGER ROSE FLORAL	WRITE OFF BILL - NO USAGE	CREDIT	CURRENT	02/04/2020	Lisa
	TRASH REMOVAL	Charge 0.07 Penalty	0.00 Tax1-Chg	0.00 Tax1-Pen	0.00 Tax2-Chg	0.00 Tax2-Pen	0.00
16755	001-004-015400-012	ALBRIGHT FRED JR	WAIVE DEPOSIT LANDLORD	CREDIT	OVER 90	02/04/2020	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
16756	001-004-015400-014	DUTY BRADLEY D	DEPOSIT APPLIED	CREDIT	31-60	02/04/2020	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 17.75 Penalty	1.78 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
16757	001-004-015400-014	DUTY BRADLEY D	DEPOSIT APPLIED	CREDIT	CURRENT	02/04/2020	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 3.63 Penalty	0.00 Tax1-Chg	0.00 Tax1-Pen	0.00 Tax2-Chg	0.00 Tax2-Pen	0.00

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16758	003-012-009400-011	HENTHORNE ASHLEY	DEPOSIT APPLIED	CREDIT	CURRENT	02/04/2020	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 17.75 Penalty	0.00 Tax1-Chg	0.00 Tax1-Pen	0.00 Tax2-Chg	0.00 Tax2-Pen	0.00
16759	004-013-006900-005	LANE REBECCA	RECONNECT FEE	CREDIT	31-60	02/04/2020	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
16760	004-013-006900-005	LANE REBECCA	DEPOSIT APPLIED	CREDIT	31-60	02/04/2020	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 17.75 Penalty	1.78 Tax1-Chg	0.00 Tax1-Pen	0.00 Tax2-Chg	0.00 Tax2-Pen	0.00
16763	004-013-006900-005	LANE REBECCA	DEPOSIT APPLIED	CREDIT	CURRENT	02/04/2020	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 12.07 Penalty	0.00 Tax1-Chg	0.00 Tax1-Pen	0.00 Tax2-Chg	0.00 Tax2-Pen	0.00
16764	004-013-006900-005	LANE REBECCA	WRITE OFF BILL - NO USAGE	CREDIT	CURRENT	02/04/2020	Lisa
	TRASH REMOVAL	Charge 5.68 Penalty	0.00 Tax1-Chg	0.00 Tax1-Pen	0.00 Tax2-Chg	0.00 Tax2-Pen	0.00
16765	003-011-016100-002	PITTENGER BRITTANY A	MISC	CREDIT	CURRENT	02/05/2020	Lisa
	NOT A FULL CYCLE. SIGNED ON 1/7/2020						
	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
16766	003-012-015800-014	RICHARDSON SANDRA E	MISC	CREDIT	CURRENT	02/05/2020	Lisa
	WATER	Charge 7.77 Penalty	0.00 Tax1-Chg	0.00 Tax1-Pen	0.00 Tax2-Chg	0.00 Tax2-Pen	0.00
	SANITARY SEWER	Charge 15.12 Penalty	0.00 Tax1-Chg	0.00 Tax1-Pen	0.00 Tax2-Chg	0.00 Tax2-Pen	0.00
	TRASH REMOVAL	Charge 68.88 Penalty	0.00 Tax1-Chg	0.00 Tax1-Pen	0.00 Tax2-Chg	0.00 Tax2-Pen	0.00
16768	004-015-000700-001	AARON RENTAL PROPERTIES	EXTRA TRASH PICKUP	CREDIT	CURRENT	02/05/2020	Lisa
	PAID KIMBLE DIRECT						
	TRASH REMOVAL	Charge 82.08 Penalty	0.00 Tax1-Chg	0.00 Tax1-Pen	0.00 Tax2-Chg	0.00 Tax2-Pen	0.00
16769	002-005-003001-000	BELPRE CITY SCHOOL DIST	MISC	CREDIT	CURRENT	02/05/2020	Lisa
	CORRECT TRASH						
	TRASH REMOVAL	Charge 47.88 Penalty	0.00 Tax1-Chg	0.00 Tax1-Pen	0.00 Tax2-Chg	0.00 Tax2-Pen	0.00
16770	002-005-011700-005	PHILLIPS FRED	WAIVE DEPOSIT LANDLORD	CREDIT	OVER 90	02/05/2020	Lisa
	WAIVE LANDLORD						
	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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16771	004-015-004601-003	MILLER LINDA	DEPOSIT APPLIED	CREDIT	31-60	02/06/2020	Lisa
	WATER	Charge 10.06 Penalty	0.00 Tax1-Chg	0.00 Tax1-Pen	0.00 Tax2-Chg	0.00 Tax2-Pen	0.00
	SANITARY SEWER	Charge 19.64 Penalty	0.00 Tax1-Chg	0.00 Tax1-Pen	0.00 Tax2-Chg	0.00 Tax2-Pen	0.00
	TRASH REMOVAL	Charge 15.30 Penalty	0.00 Tax1-Chg	0.00 Tax1-Pen	0.00 Tax2-Chg	0.00 Tax2-Pen	0.00
16772	001-002-003000-001	MALONEY DON III	WRITE OFF BILL - NO USAGE	CREDIT	CURRENT	02/07/2020	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 48.80 Penalty	0.00 Tax1-Chg	0.00 Tax1-Pen	0.00 Tax2-Chg	0.00 Tax2-Pen	0.00
16773	003-012-004220-005	MACE JACOB I	MISC	CREDIT	CURRENT	02/10/2020	Lisa
	PARTIAL 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 2.95 Penalty	0.00 Tax1-Chg	0.00 Tax1-Pen	0.00 Tax2-Chg	0.00 Tax2-Pen	0.00
16774	002-008-099900-000	WASH CO COMMISSIONERS	MISC	CREDIT	CURRENT	02/10/2020	Lisa
	PER MAYOR						
	SANITARY SEWER	Charge 6,375.25 Penalty	0.00 Tax1-Chg	0.00 Tax1-Pen	0.00 Tax2-Chg	0.00 Tax2-Pen	0.00
16775	004-015-019900-004	CARTY JONATHON D	RECONNECT FEE	DEBIT	31-60	02/11/2020	Lisa
	METER RESET FEE						
	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
16776	002-005-000800-006	LUPIA DYLAN M	DEPOSIT APPLIED	CREDIT	CURRENT	02/13/2020	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 17.75 Penalty	0.00 Tax1-Chg	0.00 Tax1-Pen	0.00 Tax2-Chg	0.00 Tax2-Pen	0.00
16778	002-008-020217-000	CALE ROBERT C & LINDA G	MISC	CREDIT	OVER 90	02/18/2020	Sandy
	APPLY CREDIT IN PENDING						
	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
16779	002-008-020217-000	CALE ROBERT C & LINDA G	MISC	DEBIT	PENDING	02/18/2020	Sandy
	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
16780	002-008-020002-000	PYLES BETTIE LOU	LEAK ADJ	CREDIT	PENDING	02/21/2020	Lisa
	SANITARY SEWER	Charge 741.52 Penalty	0.00 Tax1-Chg	0.00 Tax1-Pen	0.00 Tax2-Chg	0.00 Tax2-Pen	0.00
16781	003-011-004900-002	CARPENTER ANNA L	MISC	CREDIT	31-60	02/24/2020	Lisa
	DUPLICATE BILL						
	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 17.75 Penalty	1.78 Tax1-Chg	0.00 Tax1-Pen	0.00 Tax2-Chg	0.00 Tax2-Pen	0.00

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16782	002-005-008884-002	MOELLENDICK CAROLYN	PENALTY ADJ	CREDIT	31-60	02/24/2020	Lisa
		ONE TIME COURTESY					
		WATER Charge 0.00	Penalty 1.39	Tax1-Chg 0.00	Tax1-Pen 0.00	Tax2-Chg 0.00	Tax2-Pen 0.00
		SANITARY SEWER Charge 0.00	Penalty 2.75	Tax1-Chg 0.00	Tax1-Pen 0.00	Tax2-Chg 0.00	Tax2-Pen 0.00
		TRASH REMOVAL Charge 0.00	Penalty 1.78	Tax1-Chg 0.00	Tax1-Pen 0.00	Tax2-Chg 0.00	Tax2-Pen 0.00
16783	001-004-018100-002	KOSKI ERIC	LEAK ADJ	CREDIT	CURRENT	02/24/2020	Lisa
		SANITARY SEWER Charge 257.14	Penalty 0.00	Tax1-Chg 0.00	Tax1-Pen 0.00	Tax2-Chg 0.00	Tax2-Pen 0.00
16784	001-001-012000-003	CRAIG TERESA K	MISC	CREDIT	OVER 90	02/25/2020	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
16785	003-012-004210-015	BOCK JEREMY A	LEAK ADJ	CREDIT	OVER 90	02/25/2020	Lisa
		SANITARY SEWER Charge 53.82	Penalty 0.00	Tax1-Chg 0.00	Tax1-Pen 0.00	Tax2-Chg 0.00	Tax2-Pen 0.00
16786	001-001-005000-005	MCELFRESH JUSTIN A	DEPOSIT APPLIED	CREDIT	OVER 90	02/27/2020	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 17.75	Penalty 1.78	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
16787	001-001-005000-005	MCELFRESH JUSTIN A	DEPOSIT APPLIED	CREDIT	61-90	02/27/2020	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 2.53	Penalty 0.00	Tax1-Chg 0.00	Tax1-Pen 0.00	Tax2-Chg 0.00	Tax2-Pen 0.00
16788	002-005-060000-000	RAUCH ROBERT H	MISC	CREDIT	31-60	02/27/2020	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 6.49	Penalty 0.65	Tax1-Chg 0.00	Tax1-Pen 0.00	Tax2-Chg 0.00	Tax2-Pen 0.00
16789	001-001-007600-000	TURNER JIM	RECONNECT FEE	DEBIT	31-60	02/27/2020	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
16790	001-001-007900-001	WONG PO YAN	RECONNECT FEE	DEBIT	31-60	02/27/2020	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
16791	001-001-016300-011	MICK WENDY J	RECONNECT FEE	DEBIT	31-60	02/27/2020	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
16792	001-001-016500-015	DANIELL TYLEE R	RECONNECT FEE	DEBIT	31-60	02/27/2020	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
16793	001-001-018600-001	HACKETT CHRISTOPHER TAIT	RECONNECT FEE	DEBIT	31-60	02/27/2020	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
16794	001-002-007923-006	ANDERSON JERROD	RECONNECT FEE	DEBIT	31-60	02/27/2020	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
16795	001-002-007934-006	WOODS WILLIAM C	RECONNECT FEE	DEBIT	31-60	02/27/2020	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
16796	001-002-007944-009	HOLBROOKS SHELLY A	RECONNECT FEE	DEBIT	31-60	02/27/2020	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
16797	001-002-007944-009	HOLBROOKS SHELLY A	DEPOSIT APPLIED	CREDIT	OVER 90	02/27/2020	Lisa
	WATER	Charge 40.66 Penalty	4.07 Tax1-Chg	0.00 Tax1-Pen	0.00 Tax2-Chg	0.00 Tax2-Pen	0.00
	SANITARY SEWER	Charge 39.89 Penalty	3.99 Tax1-Chg	0.00 Tax1-Pen	0.00 Tax2-Chg	0.00 Tax2-Pen	0.00
	SHUT OFF FEE	Charge 11.39 Penalty	0.00 Tax1-Chg	0.00 Tax1-Pen	0.00 Tax2-Chg	0.00 Tax2-Pen	0.00
16798	001-002-015472-000	SKINNER DAVID	RECONNECT FEE	DEBIT	31-60	02/27/2020	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
16799	001-003-003800-011	BURWELL DUSTIN A	RECONNECT FEE	DEBIT	31-60	02/27/2020	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
16800	001-003-010400-004	HOLSINGER JESSICA D	RECONNECT FEE	DEBIT	31-60	02/27/2020	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
16801	001-003-108200-004	FRYE CHARQUEQUA S	RECONNECT FEE	DEBIT	31-60	02/27/2020	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
16802	001-003-510500-003	HALL AMBER E	RECONNECT FEE	DEBIT	31-60	02/27/2020	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
16803	001-004-002200-010	DOWELL DESIREE D	RECONNECT FEE	DEBIT	31-60	02/27/2020	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
16804	001-004-005300-000	FULL JR CARL F.	RECONNECT FEE	DEBIT	31-60	02/27/2020	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
16805	001-004-008000-010	LUKLOW SHERRY L	RECONNECT FEE	DEBIT	31-60	02/27/2020	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
16806	001-004-008505-002	BETTS ANTHONY M	RECONNECT FEE	DEBIT	31-60	02/27/2020	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
16807	001-004-016600-009	KING CHRISTOPHER R	RECONNECT FEE	DEBIT	31-60	02/27/2020	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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16808	001-004-018600-001	SCHREBE BONNIE	RECONNECT FEE	DEBIT	31-60	02/27/2020	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
16809	001-004-020022-001	HOSKINSON JESSICA P	RECONNECT FEE	DEBIT	31-60	02/27/2020	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
16810	001-004-020023-004	HENSLEY JUSTIN M	RECONNECT FEE	DEBIT	31-60	02/27/2020	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
16811	002-005-001440-005	TETER DOUGLAS SCOTT	RECONNECT FEE	DEBIT	31-60	02/27/2020	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
16812	002-005-001450-003	JACKSON IRVIN B.	RECONNECT FEE	DEBIT	31-60	02/27/2020	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
16813	002-005-001470-004	HARVEY BRADLEY A.	RECONNECT FEE	DEBIT	31-60	02/27/2020	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
16814	002-005-004900-001	LEFTWICH NANCY	RECONNECT FEE	DEBIT	31-60	02/27/2020	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
16815	002-005-010700-010	WOLFE RANDALL N	RECONNECT FEE	DEBIT	31-60	02/27/2020	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
16816	002-005-015000-005	SULLIVAN BRITTANY J	RECONNECT FEE	DEBIT	31-60	02/27/2020	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
16817	002-006-014822-004	ALLIED COMMUNICATION GROUP I	RECONNECT FEE	DEBIT	31-60	02/27/2020	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
16818	002-007-001001-002	RAVAGO AI LLC	RECONNECT FEE	DEBIT	31-60	02/27/2020	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
16819	002-007-012500-003	PRYOR BEULAH M	RECONNECT FEE	DEBIT	31-60	02/27/2020	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
16820	002-007-013100-001	HARPOLD RACHAEL A	RECONNECT FEE	DEBIT	31-60	02/27/2020	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
16821	002-007-109900-001	EAKINS LAURIE A	RECONNECT FEE	DEBIT	31-60	02/27/2020	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
16822	002-008-000300-004	BAKER DANIEL K	RECONNECT FEE	DEBIT	31-60	02/27/2020	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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16823	002-008-009500-003	NEAL WILLIAM R	RECONNECT FEE	DEBIT	31-60	02/27/2020	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
16824	002-008-020207-002	GREENLEY JEFFREY S	RECONNECT FEE	DEBIT	31-60	02/27/2020	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
16825	002-008-021000-010	HHI CO INC	RECONNECT FEE	DEBIT	31-60	02/27/2020	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
16826	002-008-021001-006	AJD INC.	RECONNECT FEE	DEBIT	31-60	02/27/2020	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
16827	002-008-021401-004	HARMON ERICLEE	RECONNECT FEE	DEBIT	31-60	02/27/2020	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
16828	002-008-022000-004	PARSONS DOUGLAS C	RECONNECT FEE	DEBIT	31-60	02/27/2020	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
16829	002-008-117400-000	SINNETT CHARLENE L	RECONNECT FEE	DEBIT	31-60	02/27/2020	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
16830	002-008-201100-005	EUMAN CRISTINA M	RECONNECT FEE	DEBIT	31-60	02/27/2020	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
16831	003-009-002200-006	WARD STEPHEN	RECONNECT FEE	DEBIT	31-60	02/27/2020	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
16832	003-009-004100-002	DAUGHERTY HAROLD B	RECONNECT FEE	DEBIT	31-60	02/27/2020	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
16833	003-009-010300-020	CAIN NORA KAY	RECONNECT FEE	DEBIT	31-60	02/27/2020	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
16835	003-009-304500-003	JOHNSON BEN J	RECONNECT FEE	DEBIT	31-60	02/27/2020	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
16836	003-010-112000-001	JONES DARIYAN & MAGGIE I	RECONNECT FEE	DEBIT	31-60	02/27/2020	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
16837	003-011-001000-000	HELLEIN LORI	RECONNECT FEE	DEBIT	31-60	02/27/2020	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
16838	003-011-112000-002	LOWERS MARK A	RECONNECT FEE	DEBIT	31-60	02/27/2020	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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16839	003-011-116300-002	FULTON KENNETH F	RECONNECT FEE	DEBIT	31-60	02/27/2020	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
16840	003-012-000900-001	WATKINS AMANDA D	RECONNECT FEE	DEBIT	31-60	02/27/2020	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
16841	003-012-004212-001	RODGERS NICHOLAS A	RECONNECT FEE	DEBIT	31-60	02/27/2020	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
16842	003-012-008800-013	BONAR JOSHUA W	RECONNECT FEE	DEBIT	31-60	02/27/2020	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
16843	003-012-008900-017	KERN RONNIE E JR	RECONNECT FEE	DEBIT	31-60	02/27/2020	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
16844	003-012-013807-002	MCCOMAS VICKIE D	RECONNECT FEE	DEBIT	31-60	02/27/2020	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
16845	003-012-101500-000	SINK JOHN	RECONNECT FEE	DEBIT	31-60	02/27/2020	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
16846	004-013-004663-005	THOMAS RACHEL S	RECONNECT FEE	DEBIT	31-60	02/27/2020	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
16847	004-013-009400-001	MAZE NORMA	RECONNECT FEE	DEBIT	31-60	02/27/2020	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
16848	004-014-007100-003	JOHNSON ADAM K	RECONNECT FEE	DEBIT	31-60	02/27/2020	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
16849	004-014-012300-001	MCLAUGHLIN STACY	RECONNECT FEE	DEBIT	31-60	02/27/2020	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
16850	004-014-013500-002	HOLLIDAY PEGGY J.	RECONNECT FEE	DEBIT	31-60	02/27/2020	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
16851	004-014-017800-004	CUNNINGHAM ANGEL L	RECONNECT FEE	DEBIT	31-60	02/27/2020	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
16852	004-015-004100-005	STONE DELORES K	RECONNECT FEE	DEBIT	31-60	02/27/2020	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
16853	004-015-009500-003	HENDERSHOT CHRISTINA S	RECONNECT FEE	DEBIT	31-60	02/27/2020	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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16854	004-015-014900-002	BARRETT MICHAEL	RECONNECT FEE	DEBIT	31-60	02/27/2020	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
16855	004-015-016903-002	LOCKHART ODIS D	RECONNECT FEE	DEBIT	31-60	02/27/2020	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
16856	004-015-018700-001	MILLER TARESE	RECONNECT FEE	DEBIT	31-60	02/27/2020	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
16857	004-015-117400-000	SIMMONS BOBBI	RECONNECT FEE	DEBIT	31-60	02/27/2020	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
16858	004-015-205100-002	ROUSH JOHNNY LEE	RECONNECT FEE	DEBIT	31-60	02/27/2020	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
16859	004-016-006300-003	PHILLIPS EDWARD A	RECONNECT FEE	DEBIT	31-60	02/27/2020	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
16861	004-016-012708-006	PORTER HENRIETTA M.	DEPOSIT APPLIED	CREDIT	31-60	02/27/2020	Lisa
	WATER	Charge 49.97 Penalty	5.00 Tax1-Chg	0.00 Tax1-Pen	0.00 Tax2-Chg	0.00 Tax2-Pen	0.00
16862	004-016-012708-006	PORTER HENRIETTA M.	DEPOSIT APPLIED	CREDIT	PENDING	02/27/2020	Lisa
	WATER	Charge 45.03 Penalty	0.00 Tax1-Chg	0.00 Tax1-Pen	0.00 Tax2-Chg	0.00 Tax2-Pen	0.00
16863	003-009-117939-011	BUNCH GERARD W	WRITE OFF BILL - NO USAGE	CREDIT	31-60	02/27/2020	Lisa
	VACANT NO USAGE	Charge 32.96 Penalty	3.30 Tax1-Chg	0.00 Tax1-Pen	0.00 Tax2-Chg	0.00 Tax2-Pen	0.00
	WATER						
16865	003-009-117939-011	BUNCH GERARD W	DEPOSIT APPLIED	CREDIT	OVER 90	02/27/2020	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
16867	003-009-117939-011	BUNCH GERARD W	DEPOSIT APPLIED	CREDIT	61-90	02/27/2020	Lisa
	WATER	Charge 32.96 Penalty	0.78 Tax1-Chg	0.00 Tax1-Pen	0.00 Tax2-Chg	0.00 Tax2-Pen	0.00
16868	004-016-012708-007	CLARK ELIJAH J	WAIVE DEPOSIT LANDLORD	CREDIT	OVER 90	02/27/2020	Lisa
	TENANT DEPOSIT	Charge 100.00 Penalty	0.00 Tax1-Chg	0.00 Tax1-Pen	0.00 Tax2-Chg	0.00 Tax2-Pen	0.00
16869	001-002-007941-000	TREZZA ROBERT	RECONNECT FEE	DEBIT	OVER 90	02/28/2020	Sandy
	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
16870	002-006-004000-009	LANG HARVEST	WAIVE DEPOSIT LANDLORD	CREDIT	OVER 90	02/28/2020	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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	WATER	Charge	486.53	Penalty			
	SANITARY SEWER	Charge	7,964.38	Penalty			
	TRASH REMOVAL	Charge	487.08	Penalty			
	MISCELLANEOUS	Charge	0.00	Penalty			
	TOTALS	Charge	8,937.99	Penalty			41.89