

CITY OF BELPRE

Adjustment Report
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From Date 06/01/2020 Sort Order
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 Input order

Report Selected By Leslie

Adjustment No	Account Number	Customer Name	Adjustment Desc	Type	Period	System Date	Clerk Name
17055	002-006-209000-000	COLVIN SANDRA J	FILLED POOL	CREDIT	CURRENT	06/01/2020	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
17056	001-004-020047-001	COBB LEE H	FILLED POOL	CREDIT	CURRENT	06/01/2020	Sandy
	SANITARY SEWER	Charge 35.88 Penalty	0.00 Tax1-Chg	0.00 Tax1-Pen	0.00 Tax2-Chg	0.00 Tax2-Pen	0.00
17057	004-013-010800-002	TUCKER DENISE	FILLED POOL	CREDIT	CURRENT	06/02/2020	Lisa
	SANITARY SEWER	Charge 35.88 Penalty	0.00 Tax1-Chg	0.00 Tax1-Pen	0.00 Tax2-Chg	0.00 Tax2-Pen	0.00
17058	003-009-109800-000	MAY JOHN D.	FILLED POOL	CREDIT	CURRENT	06/02/2020	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
17059	003-010-013300-000	KERNS OLIS	LEAK ADJ	CREDIT	CURRENT	06/02/2020	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
17060	001-002-106900-001	ROGERS KYLE L	DEPOSIT APPLIED	CREDIT	OVER 90	06/02/2020	Lisa
	WATER	Charge 13.86 Penalty	1.39 Tax1-Chg	0.00 Tax1-Pen	0.00 Tax2-Chg	0.00 Tax2-Pen	0.00
	SANITARY SEWER	Charge 27.54 Penalty	2.75 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
17061	001-002-106900-001	ROGERS KYLE L	DEPOSIT APPLIED	CREDIT	61-90	06/02/2020	Lisa
	WATER	Charge 13.86 Penalty	0.00 Tax1-Chg	0.00 Tax1-Pen	0.00 Tax2-Chg	0.00 Tax2-Pen	0.00
	SANITARY SEWER	Charge 21.07 Penalty	0.00 Tax1-Chg	0.00 Tax1-Pen	0.00 Tax2-Chg	0.00 Tax2-Pen	0.00
17062	002-008-019200-000	LAMP KRISTIE	LEAK ADJ	CREDIT	CURRENT	06/02/2020	Lisa
	SANITARY SEWER	Charge 125.58 Penalty	0.00 Tax1-Chg	0.00 Tax1-Pen	0.00 Tax2-Chg	0.00 Tax2-Pen	0.00
17064	003-012-008900-017	KERN RONNIE E JR	TRANSFER	CREDIT	61-90	06/03/2020	Lisa
	XFER TO 001-001-005000-006						
	TRASH REMOVAL	Charge 3.23 Penalty	0.00 Tax1-Chg	0.00 Tax1-Pen	0.00 Tax2-Chg	0.00 Tax2-Pen	0.00
17065	003-012-008900-017	KERN RONNIE E JR	TRANSFER	CREDIT	31-60	06/03/2020	Lisa
	XFER TO 001-001-005000-006						
	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
17066	001-001-005000-006	KERN RONNIE E JR	TRANSFER	DEBIT	31-60	06/03/2020	Lisa
	XFER FROM 003-012-008900-017						
	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 20.98 Penalty	0.00 Tax1-Chg	0.00 Tax1-Pen	0.00 Tax2-Chg	0.00 Tax2-Pen	0.00
17067	003-010-011800-002	VANCE DION W	FILLED POOL	CREDIT	CURRENT	06/04/2020	Lisa
	SANITARY SEWER	Charge 47.84 Penalty	0.00 Tax1-Chg	0.00 Tax1-Pen	0.00 Tax2-Chg	0.00 Tax2-Pen	0.00

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Adjustment No	Account Number	Customer Name	Adjustment Desc	Type	Period	System Date	Clerk Name
17068	001-004-005200-002	WAMSLEY DAVID B	WAIVE DEPOSIT LANDLORD	CREDIT	OVER 90	06/04/2020	Lisa
	OWNER DEPOSIT	Charge 100.00	Penalty 0.00	Tax1-Chg	0.00	Tax2-Chg	0.00
				Tax1-Pen	0.00	Tax2-Pen	0.00
17070	001-002-007929-002	MURRAY CHERYL D	LEAK ADJ	CREDIT	CURRENT	06/05/2020	Lisa
	SANITARY SEWER	Charge 54.05	Penalty 0.00	Tax1-Chg	0.00	Tax2-Chg	0.00
				Tax1-Pen	0.00	Tax2-Pen	0.00
17071	001-002-009000-009	CHAPMAN CARLA D	WAIVE DEPOSIT LANDLORD	CREDIT	OVER 90	06/05/2020	Lisa
	OWNER DEPOSIT	Charge 100.00	Penalty 0.00	Tax1-Chg	0.00	Tax2-Chg	0.00
				Tax1-Pen	0.00	Tax2-Pen	0.00
17072	001-003-011300-001	CARTER BARBARA L	FILLED POOL	CREDIT	CURRENT	06/05/2020	Lisa
	SANITARY SEWER	Charge 40.70	Penalty 0.00	Tax1-Chg	0.00	Tax2-Chg	0.00
				Tax1-Pen	0.00	Tax2-Pen	0.00
17073	004-013-002500-010	BULLARD-MARTIN KELLY J.	MISC	CREDIT	CURRENT	06/05/2020	Lisa
	ONLY 1 TRASH TOTE	Charge 3.30	Penalty 0.00	Tax1-Chg	0.00	Tax2-Chg	0.00
	TRASH REMOVAL			Tax1-Pen	0.00	Tax2-Pen	0.00
17074	002-006-006600-001	NELSON, JR MALOY F	FILLED POOL	CREDIT	CURRENT	06/05/2020	Lisa
	SANITARY SEWER	Charge 35.88	Penalty 0.00	Tax1-Chg	0.00	Tax2-Chg	0.00
				Tax1-Pen	0.00	Tax2-Pen	0.00
17075	002-005-007900-002	HOLDREN LISA E	FILLED POOL	CREDIT	CURRENT	06/05/2020	Lisa
	SANITARY SEWER	Charge 35.88	Penalty 0.00	Tax1-Chg	0.00	Tax2-Chg	0.00
				Tax1-Pen	0.00	Tax2-Pen	0.00
17076	003-009-009300-006	MILLER GARY	FILLED POOL	CREDIT	CURRENT	06/08/2020	Lisa
	SANITARY SEWER	Charge 23.92	Penalty 0.00	Tax1-Chg	0.00	Tax2-Chg	0.00
				Tax1-Pen	0.00	Tax2-Pen	0.00
17077	002-007-010601-002	MYERS WENDY	EXTRA TRASH PICKUP	DEBIT	PENDING	06/08/2020	Lisa
	5/6/20	Charge 74.80	Penalty 0.00	Tax1-Chg	0.00	Tax2-Chg	0.00
	TRASH REMOVAL			Tax1-Pen	0.00	Tax2-Pen	0.00
17078	003-010-018300-002	FOUTTY MELODY K	FILLED POOL	CREDIT	CURRENT	06/08/2020	Lisa
	SANITARY SEWER	Charge 11.96	Penalty 0.00	Tax1-Chg	0.00	Tax2-Chg	0.00
				Tax1-Pen	0.00	Tax2-Pen	0.00
17079	004-016-000900-003	HESCHT MARC A	LEAK ADJ	CREDIT	CURRENT	06/08/2020	Lisa
	SANITARY SEWER	Charge 143.52	Penalty 0.00	Tax1-Chg	0.00	Tax2-Chg	0.00
				Tax1-Pen	0.00	Tax2-Pen	0.00
17080	001-001-009100-004	SMITH MICHAEL J	LEAK ADJ	CREDIT	CURRENT	06/08/2020	Lisa
	SANITARY SEWER	Charge 137.54	Penalty 0.00	Tax1-Chg	0.00	Tax2-Chg	0.00
				Tax1-Pen	0.00	Tax2-Pen	0.00
17081	002-008-008600-001	FERRIER MELISSA	MISC	CREDIT	OVER 90	06/11/2020	Lisa
	APPLY CREDIT IN PENDING	Charge 13.86	Penalty 1.39	Tax1-Chg	0.00	Tax2-Chg	0.00
	WATER			Tax1-Pen	0.00	Tax2-Pen	0.00
	SANITARY SEWER	Charge 27.54	Penalty 7.52	Tax1-Chg	0.00	Tax2-Chg	0.00
				Tax1-Pen	0.00	Tax2-Pen	0.00
17082	002-008-008600-001	FERRIER MELISSA	MISC	CREDIT	61-90	06/11/2020	Lisa

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	APPLY CREDIT IN PENDING											
	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 32.04	Penalty	0.00	Tax1-Chg	0.00	Tax1-Pen	0.00	Tax2-Chg	0.00	Tax2-Pen	0.00
17083	002-008-008600-001	FERRIER MELISSA	MISC			DEBIT	PENDING 06/11/2020	Lisa				
	APPLY CREDIT PENDING											
	TRASH REMOVAL	Charge 99.06	Penalty	0.00	Tax1-Chg	0.00	Tax1-Pen	0.00	Tax2-Chg	0.00	Tax2-Pen	0.00
17084	002-005-004900-001	LEFTWICH NANCY	FILLED POOL			CREDIT	CURRENT 06/11/2020	Lisa				
	SANITARY SEWER	Charge 41.86	Penalty	0.00	Tax1-Chg	0.00	Tax1-Pen	0.00	Tax2-Chg	0.00	Tax2-Pen	0.00
17085	004-014-004300-000	CHAMBERS PATRICIA	FILLED POOL			CREDIT	CURRENT 06/11/2020	Sandy				
	SANITARY SEWER	Charge 17.94	Penalty	0.00	Tax1-Chg	0.00	Tax1-Pen	0.00	Tax2-Chg	0.00	Tax2-Pen	0.00
17086	004-013-007900-000	PROFFITT ROBERT W	LEAK ADJ			CREDIT	PENDING 06/11/2020	Sandy				
	SANITARY SEWER	Charge 77.74	Penalty	0.00	Tax1-Chg	0.00	Tax1-Pen	0.00	Tax2-Chg	0.00	Tax2-Pen	0.00
17087	003-009-010400-022	CRAVEN REBECCA J	MISC			CREDIT	CURRENT 06/12/2020	Lisa				
	PARTIAL MONTH SHOULDN'T HAVE BILLED											
	WATER	Charge 2.96	Penalty	0.00	Tax1-Chg	0.00	Tax1-Pen	0.00	Tax2-Chg	0.00	Tax2-Pen	0.00
	SANITARY SEWER	Charge 5.76	Penalty	0.00	Tax1-Chg	0.00	Tax1-Pen	0.00	Tax2-Chg	0.00	Tax2-Pen	0.00
17088	003-011-004400-000	CREMEANS KELLEY	FILLED POOL			CREDIT	CURRENT 06/12/2020	Lisa				
	SANITARY SEWER	Charge 57.35	Penalty	0.00	Tax1-Chg	0.00	Tax1-Pen	0.00	Tax2-Chg	0.00	Tax2-Pen	0.00
17089	003-010-003200-005	SMITH DENISE A	FILLED POOL			CREDIT	CURRENT 06/12/2020	Lisa				
	SANITARY SEWER	Charge 59.80	Penalty	0.00	Tax1-Chg	0.00	Tax1-Pen	0.00	Tax2-Chg	0.00	Tax2-Pen	0.00
17090	003-009-016500-002	SPURR TIMOTHY L	DEPOSIT APPLIED			CREDIT	61-90 06/12/2020	Lisa				
	WATER	Charge 4.70	Penalty	0.00	Tax1-Chg	0.00	Tax1-Pen	0.00	Tax2-Chg	0.00	Tax2-Pen	0.00
	SANITARY SEWER	Charge 8.95	Penalty	0.00	Tax1-Chg	0.00	Tax1-Pen	0.00	Tax2-Chg	0.00	Tax2-Pen	0.00
	TRASH REMOVAL	Charge 1.64	Penalty	0.00	Tax1-Chg	0.00	Tax1-Pen	0.00	Tax2-Chg	0.00	Tax2-Pen	0.00
17091	003-009-016500-002	SPURR TIMOTHY L	DEPOSIT APPLIED			CREDIT	31-60 06/12/2020	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
17092	003-009-016500-002	SPURR TIMOTHY L	DEPOSIT APPLIED			CREDIT	CURRENT 06/12/2020	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 1.82	Penalty	0.00	Tax1-Chg	0.00	Tax1-Pen	0.00	Tax2-Chg	0.00	Tax2-Pen	0.00
17093	004-013-113400-000	JONES WILLIAM W	MISC			CREDIT	61-90 06/12/2020	Lisa				
	APPLY CREDIT IN PENDING											

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Adjustment No	Account Number	Customer Name	Adjustment Desc	Type	Period	System Date	Clerk Name
	WATER	Charge 3.91 Penalty	0.00 Tax1-Chg	0.00 Tax1-Pen	0.00 Tax2-Chg	0.00 Tax2-Pen	0.00
	SANITARY SEWER	Charge 7.35 Penalty	0.00 Tax1-Chg	0.00 Tax1-Pen	0.00 Tax2-Chg	0.00 Tax2-Pen	0.00
17094	004-013-113400-000	JONES WILLIAM W	MISC	CREDIT	31-60	06/12/2020	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
17095	004-013-113400-000	JONES WILLIAM W	MISC	CREDIT	CURRENT	06/12/2020	Lisa
	APPLY CREDIT IN PENDING						
	WATER	Charge 0.71 Penalty	0.00 Tax1-Chg	0.00 Tax1-Pen	0.00 Tax2-Chg	0.00 Tax2-Pen	0.00
17096	004-013-113400-000	JONES WILLIAM W	MISC	DEBIT	PENDING	06/12/2020	Lisa
	APPLY CREDIT IN PENDING						
	TRASH REMOVAL	Charge 44.54 Penalty	0.00 Tax1-Chg	0.00 Tax1-Pen	0.00 Tax2-Chg	0.00 Tax2-Pen	0.00
17097	001-004-001000-000	LOWREY PAMELA S	FILLED POOL	CREDIT	CURRENT	06/12/2020	Lisa
	WATER	Charge 71.76 Penalty	0.00 Tax1-Chg	0.00 Tax1-Pen	0.00 Tax2-Chg	0.00 Tax2-Pen	0.00
17098	004-013-005900-001	THOMPSON PAIGE L	FILLED POOL	CREDIT	CURRENT	06/12/2020	Lisa
	SANITARY SEWER	Charge 17.94 Penalty	0.00 Tax1-Chg	0.00 Tax1-Pen	0.00 Tax2-Chg	0.00 Tax2-Pen	0.00
17099	002-008-005300-001	THOMPSON LISA L	FILLED POOL	CREDIT	CURRENT	06/12/2020	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
17100	002-008-020104-000	MOORE MORELLA	LEAK ADJ	CREDIT	CURRENT	06/12/2020	Lisa
	SANITARY SEWER	Charge 17.94 Penalty	0.00 Tax1-Chg	0.00 Tax1-Pen	0.00 Tax2-Chg	0.00 Tax2-Pen	0.00
17101	003-010-018200-000	BAKER MICHAEL	FILLED POOL	CREDIT	CURRENT	06/15/2020	Lisa
	SANITARY SEWER	Charge 71.76 Penalty	0.00 Tax1-Chg	0.00 Tax1-Pen	0.00 Tax2-Chg	0.00 Tax2-Pen	0.00
17102	004-013-002100-001	ROBERTS JACKIE	FILLED POOL	CREDIT	CURRENT	06/15/2020	Lisa
	SANITARY SEWER	Charge 47.84 Penalty	0.00 Tax1-Chg	0.00 Tax1-Pen	0.00 Tax2-Chg	0.00 Tax2-Pen	0.00
17103	004-013-216100-000	MENDES CAROLYN	FILLED POOL	CREDIT	CURRENT	06/15/2020	Lisa
	SANITARY SEWER	Charge 17.94 Penalty	0.00 Tax1-Chg	0.00 Tax1-Pen	0.00 Tax2-Chg	0.00 Tax2-Pen	0.00
17104	001-002-002100-002	RADCLIFF JERRY W	WAIVE DEPOSIT LANDLORD	CREDIT	OVER 90	06/15/2020	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
17105	004-015-006300-004	SHUTTS MICHAEL C JR	FILLED POOL	CREDIT	CURRENT	06/15/2020	Lisa
	SANITARY SEWER	Charge 31.52 Penalty	0.00 Tax1-Chg	0.00 Tax1-Pen	0.00 Tax2-Chg	0.00 Tax2-Pen	0.00
17106	002-008-007900-022	RAFFERTY CASEY R	MISC	CREDIT	CURRENT	06/15/2020	Lisa
	NOT A FULL CYCLE						

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	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
17107	004-014-002500-001	LAW DANIEL E	FILLED POOL		CREDIT	CURRENT 06/15/2020	Lisa
	SANITARY SEWER	Charge 83.72	Penalty	0.00 Tax1-Chg	0.00 Tax1-Pen	0.00 Tax2-Chg	0.00 Tax2-Pen 0.00
17108	003-011-105600-001	JOHNSON PAULA R	FILLED POOL		CREDIT	CURRENT 06/16/2020	Lisa
	SANITARY SEWER	Charge 66.89	Penalty	0.00 Tax1-Chg	0.00 Tax1-Pen	0.00 Tax2-Chg	0.00 Tax2-Pen 0.00
17109	002-006-109800-000	HUNT TIMOTHY	FILLED POOL		CREDIT	31-60 06/16/2020	Lisa
	SANITARY SEWER	Charge 21.89	Penalty	0.00 Tax1-Chg	0.00 Tax1-Pen	0.00 Tax2-Chg	0.00 Tax2-Pen 0.00
17110	001-004-020036-003	HUDDLESTON JENNIFER N.	DEPOSIT APPLIED		CREDIT	31-60 06/17/2020	Lisa
	WATER	Charge 13.86	Penalty	0.00 Tax1-Chg	0.00 Tax1-Pen	0.00 Tax2-Chg	0.00 Tax2-Pen 0.00
	SANITARY SEWER	Charge 27.54	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
17112	001-004-004700-006	STARCHER DOROTHY	FILLED POOL		CREDIT	31-60 06/18/2020	Sandy
	SANITARY SEWER	Charge 48.80	Penalty	0.00 Tax1-Chg	0.00 Tax1-Pen	0.00 Tax2-Chg	0.00 Tax2-Pen 0.00
17113	002-007-305216-002	CRAWFORD CRYSTAL	PENALTY ADJ		CREDIT	31-60 06/18/2020	Lisa
	SANITARY SEWER	Charge 1.10	Penalty	2.16 Tax1-Chg	0.00 Tax1-Pen	0.00 Tax2-Chg	0.00 Tax2-Pen 0.00
17114	004-014-000600-004	RAY HEATHER	FILLED POOL		CREDIT	31-60 06/18/2020	Lisa
	SANITARY SEWER	Charge 41.12	Penalty	0.00 Tax1-Chg	0.00 Tax1-Pen	0.00 Tax2-Chg	0.00 Tax2-Pen 0.00
17115	002-006-007500-001	FLOWERS ROGER	FILLED POOL		CREDIT	31-60 06/18/2020	Lisa
	SANITARY SEWER	Charge 20.53	Penalty	0.00 Tax1-Chg	0.00 Tax1-Pen	0.00 Tax2-Chg	0.00 Tax2-Pen 0.00
17116	003-010-003400-002	DOTSON KATIE R	FILLED POOL		CREDIT	31-60 06/22/2020	Lisa
	SANITARY SEWER	Charge 29.04	Penalty	2.90 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
17117	003-010-016800-003	BROWN JERRY L	PENALTY ADJ		CREDIT	31-60 06/22/2020	Lisa
	TRASH REMOVAL	Charge 5.02	Penalty	1.78 Tax1-Chg	0.00 Tax1-Pen	0.00 Tax2-Chg	0.00 Tax2-Pen 0.00
17118	002-008-120100-001	ALTDORFER GABOR	PENALTY ADJ		CREDIT	31-60 06/22/2020	Lisa
	ONE TIME COURTESY						
	SANITARY SEWER	Charge 0.00	Penalty	4.81 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
17119	002-008-120100-001	ALTDORFER GABOR	FILLED POOL		CREDIT	31-60 06/22/2020	Lisa
	SANITARY SEWER	Charge 48.13	Penalty	0.00 Tax1-Chg	0.00 Tax1-Pen	0.00 Tax2-Chg	0.00 Tax2-Pen 0.00

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Adjustment No	Account Number	Customer Name	Adjustment Desc	Type	Period	System Date	Clerk Name
17121	002-008-120100-001	ALTDORFER GABOR	FILLED POOL	CREDIT	PENDING	06/22/2020	Lisa
		PMT APPLIED BEFORE ADJ DONE					
		SANITARY SEWER Charge 17.75 Penalty	0.00 Tax1-Chg	0.00 Tax1-Pen	0.00 Tax2-Chg	0.00 Tax2-Pen	0.00
17122	002-008-120100-001	ALTDORFER GABOR	MISC	CREDIT	31-60	06/22/2020	Lisa
		APPLY CREDIT IN PENDING					
		TRASH REMOVAL Charge 17.75 Penalty	0.00 Tax1-Chg	0.00 Tax1-Pen	0.00 Tax2-Chg	0.00 Tax2-Pen	0.00
17123	002-008-120100-001	ALTDORFER GABOR	MISC	DEBIT	PENDING	06/22/2020	Lisa
		APPLY CREDIT IN PENDING					
		SANITARY SEWER Charge 17.75 Penalty	0.00 Tax1-Chg	0.00 Tax1-Pen	0.00 Tax2-Chg	0.00 Tax2-Pen	0.00
17124	003-010-005000-001	SMITH G BRENT	PENALTY ADJ	CREDIT	31-60	06/22/2020	Lisa
		ONE TIME COURTESY					
		TRASH REMOVAL Charge 5.02 Penalty	1.78 Tax1-Chg	0.00 Tax1-Pen	0.00 Tax2-Chg	0.00 Tax2-Pen	0.00
17126	002-008-119125-004	WINDLAND JAMES G.	WAIVE DEPOSIT LANDLORD	CREDIT	OVER 90	06/22/2020	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
17127	004-016-006300-003	PHILLIPS EDWARD A	FILLED POOL	CREDIT	31-60	06/22/2020	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
17128	004-015-019900-004	CARTY JONATHON D	DEPOSIT APPLIED	CREDIT	OVER 90	06/23/2020	Lisa
		WATER Charge 30.57 Penalty	1.10 Tax1-Chg	0.00 Tax1-Pen	0.00 Tax2-Chg	0.00 Tax2-Pen	0.00
		SANITARY SEWER Charge 61.06 Penalty	2.16 Tax1-Chg	0.00 Tax1-Pen	0.00 Tax2-Chg	0.00 Tax2-Pen	0.00
		TRASH REMOVAL Charge 5.11 Penalty	0.00 Tax1-Chg	0.00 Tax1-Pen	0.00 Tax2-Chg	0.00 Tax2-Pen	0.00
17129	004-016-115500-000	MARIETTA MEMORIAL HOSPITAL	PENALTY ADJ	CREDIT	31-60	06/24/2020	Lisa
		TRASH REMOVAL Charge 0.00 Penalty	13.17 Tax1-Chg	0.00 Tax1-Pen	0.00 Tax2-Chg	0.00 Tax2-Pen	0.00
17130	004-016-115500-000	MARIETTA MEMORIAL HOSPITAL	MISC	CREDIT	31-60	06/24/2020	Lisa
		APPLY CREDIT IN PENDING					
		TRASH REMOVAL Charge 131.73 Penalty	0.00 Tax1-Chg	0.00 Tax1-Pen	0.00 Tax2-Chg	0.00 Tax2-Pen	0.00
17131	004-016-115500-000	MARIETTA MEMORIAL HOSPITAL	MISC	DEBIT	PENDING	06/24/2020	Lisa
		APPLY CREDIT IN PENDING					
		WATER Charge 45.09 Penalty	0.00 Tax1-Chg	0.00 Tax1-Pen	0.00 Tax2-Chg	0.00 Tax2-Pen	0.00
		SANITARY SEWER Charge 86.64 Penalty	0.00 Tax1-Chg	0.00 Tax1-Pen	0.00 Tax2-Chg	0.00 Tax2-Pen	0.00
17132	001-001-117800-001	MATHENY DEBORAH L	MISC	CREDIT	OVER 90	06/24/2020	Lisa
		SEE SIGN ON					
		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
17133	002-005-002400-007	HILL JEFFREY A	WAIVE DEPOSIT LANDLORD	CREDIT	OVER 90	06/24/2020	Sandy
		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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17134	002-005-002400-005	ALSAGER LEE CHRISTOPHER G.	DEPOSIT APPLIED	CREDIT	PENDING	06/26/2020	Lisa
	WATER	Charge 42.36 Penalty	0.00 Tax1-Chg	0.00 Tax1-Pen	0.00 Tax2-Chg	0.00 Tax2-Pen	0.00
	SANITARY SEWER	Charge 57.64 Penalty	0.00 Tax1-Chg	0.00 Tax1-Pen	0.00 Tax2-Chg	0.00 Tax2-Pen	0.00
17135	001-004-002600-005	SHUTTS MOLLI U	DEPOSIT APPLIED	CREDIT	61-90	06/26/2020	Lisa
	SANITARY SEWER	Charge 2.57 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
17136	001-004-002600-005	SHUTTS MOLLI U	DEPOSIT APPLIED	CREDIT	31-60	06/26/2020	Lisa
	WATER	Charge 13.86 Penalty	1.39 Tax1-Chg	0.00 Tax1-Pen	0.00 Tax2-Chg	0.00 Tax2-Pen	0.00
	SANITARY SEWER	Charge 27.54 Penalty	2.75 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
17137	001-004-002600-005	SHUTTS MOLLI U	DEPOSIT APPLIED	CREDIT	PENDING	06/26/2020	Lisa
	TRASH REMOVAL	Charge 14.61 Penalty	0.00 Tax1-Chg	0.00 Tax1-Pen	0.00 Tax2-Chg	0.00 Tax2-Pen	0.00
17138	002-006-006100-006	REEVES DIANA	MISC	CREDIT	PENDING	06/26/2020	Lisa
	BANK TOOK OUT 164.00 DUE TO WRITTEN LINE ON CHECK						
	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 30.79 Penalty	0.00 Tax1-Chg	0.00 Tax1-Pen	0.00 Tax2-Chg	0.00 Tax2-Pen	0.00
17139	002-007-013500-002	POSTLE LAURA	FILLED POOL	CREDIT	PENDING	06/26/2020	Lisa
	SANITARY SEWER	Charge 41.86 Penalty	0.00 Tax1-Chg	0.00 Tax1-Pen	0.00 Tax2-Chg	0.00 Tax2-Pen	0.00
17141	002-005-207500-001	LINCOLN DAVID A	MISC	CREDIT	PENDING	06/26/2020	Lisa
	TRASHMISSED SEVERAL TIMES						
	TRASH REMOVAL	Charge 4.44 Penalty	0.00 Tax1-Chg	0.00 Tax1-Pen	0.00 Tax2-Chg	0.00 Tax2-Pen	0.00
17142	004-013-113400-000	JONES WILLIAM W	MISC	CREDIT	PENDING	06/29/2020	Lisa
	SHOULDNT 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 17.75 Penalty	0.00 Tax1-Chg	0.00 Tax1-Pen	0.00 Tax2-Chg	0.00 Tax2-Pen	0.00
17143	002-007-002600-001	MCDANIEL GINA	FILLED POOL	CREDIT	CURRENT	06/29/2020	Sandy
	SANITARY SEWER	Charge 65.78 Penalty	0.00 Tax1-Chg	0.00 Tax1-Pen	0.00 Tax2-Chg	0.00 Tax2-Pen	0.00
17144	002-006-019701-000	STORAGE IS US	MISC	CREDIT	31-60	06/30/2020	Lisa
	DELETE SECOND DUMPSTER AT SHOPPING CENTER						
	TRASH REMOVAL	Charge 38.59 Penalty	21.40 Tax1-Chg	0.00 Tax1-Pen	0.00 Tax2-Chg	0.00 Tax2-Pen	0.00
17145	002-006-019701-000	STORAGE IS US	MISC	CREDIT	CURRENT	06/30/2020	Lisa
	DELETE SECOND DUMPSTER AT SHOPPING CENTER						

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	TRASH REMOVAL	Charge 63.02	Penalty	0.00	Tax1-Chg	0.00	Tax1-Pen	0.00	Tax2-Chg	0.00	Tax2-Pen	0.00
17146	003-011-112000-002	LOWERS MARK A	DEPOSIT APPLIED		CREDIT	61-90	06/30/2020	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
17147	003-011-112000-002	LOWERS MARK A	DEPOSIT APPLIED		CREDIT	31-60	06/30/2020	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 13.85	Penalty	0.00	Tax1-Chg	0.00	Tax1-Pen	0.00	Tax2-Chg	0.00	Tax2-Pen	0.00
17148	001-004-205900-002	MCDANIEL JACOB D	FILLED POOL		CREDIT	CURRENT	06/30/2020	Lisa				
	SANITARY SEWER	Charge 17.94	Penalty	0.00	Tax1-Chg	0.00	Tax1-Pen	0.00	Tax2-Chg	0.00	Tax2-Pen	0.00
	WATER	Charge	389.01	Penalty					27.21			
	SANITARY SEWER	Charge	2,427.02	Penalty					27.21			
	TRASH REMOVAL	Charge	742.00	Penalty					45.25			
	MISCELLANEOUS	Charge	0.00	Penalty					0.00			
	TOTALS	Charge	3,558.03	Penalty					99.67			