CITY OF CHARLES TOWN

FINANCE COMMITTEE
AGENDA • SEPTEMBER 5, 2024

Finance Committee **COUNCIL CHAMBERS** **10:00 AM**
101 E Washington Street, Charles Town, WV 25414

1. CALL TO ORDER

2. UNFINISHED BUSINESS

: **2024-911:** B&O Tax Waiver Requests
9.5 FINANCE WAIVER DOCUMENTS.pdf

3. NEW BUSINESS

: **2024-912:** B&O Tax Waiver Requests
B&O Waiver Requests.pdf

4. FINANCE DIRECTOR REPORT

: **2024-913:** HdL Update
Copy of Lori Copy of HDL NEW CALCULATIONS.pdf

5. CHAIRMAN'S REPORT

6. ADJOURNMENT

7. NOTICE: The Public May View the Meeting Live by Clicking on the Event Link at:

https://www.charlestownwv.us/government/agendas-and-minutes/

Finance Committee
101 East Washington Street
Charles Town, WV 25414

Meeting: 09/05/24
Department: Finance Committee
Initiator:

SCHEDULED

AGENDA ITEM (ID #)

2024-911: B&O Tax Waiver Requests

ATTACHMENTS:

- 9.5 FINANCE WAIVER DOCUMENTS.pdf

Cash Receipt Transaction Report

8232 RBRAD DESIGN

Date 9/5/2024 Page # 1

Time 9:01:02AM

Transaction Type - Cash Receipt **Sequence** 12,564 **Merge Date** 8/29/2024 **Merge User** VBAUER

Issue License? Yes **Entered** 8/28/2024 11:51:13 **Enteredby** VBAUER

Charge Code		Charge Notes	Units	Tax Year	Amount
BLPEN	Business License Penalty	Business License Penalty	59	2025	$100.00
Retail General	Retail-General	Retail-General	1	2025	$15.00
01	Gross Sales Manufactured Products	01/01/24 - 06/30/24	0	2024	$0.00
02	Gross Sales Retailers & Other	01/01/24 - 06/30/24	217	2024	$0.11
03	Gross Sales Wholesalor	01/01/24 - 06/30/24	0	2024	$0.00
04	Gross Sales Small Loans, Industrial Loans	01/01/24 - 06/30/24	0	2024	$0.00
05	Elec Light & Power Co (Domestic & Com)	01/01/24 - 06/30/24	0	2024	$0.00
06	Elec Light & Power Co (Other Purposes)	01/01/24 - 06/30/24	0	2024	$0.00
07	Natural Gas Companies	01/01/24 - 06/30/24	0	2024	$0.00
08	Other Public Service /Utility Business	01/01/24 - 06/30/24	0	2024	$0.00
09	Gross Sales Contracting Business	01/01/24 - 06/30/24	0	2024	$0.00
10	Gross Sales Amusement Business	01/01/24 - 06/30/24	0	2024	$0.00
11	Gross Sales Service Business/Callings	01/01/24 - 06/30/24	0	2024	$0.00
12	Gross Sales Rents, Royalties etc	01/01/24 - 06/30/24	0	2024	$0.00
PEN	Penalty 25%	01/01/24 - 06/30/24	28	2024	$0.03
PEN	Penalty 25%	Penalty 25%	1	2024	$0.04
PEN50	Penalty $50	Penalty $50	28	2024	$50.00
01	Gross Sales Manufactured Products	07/01/23 - 12/31/23	0	2023	$0.00
02	Gross Sales Retailers & Other	07/01/23 - 12/31/23	313	2023	$0.16
03	Gross Sales Wholesalor	07/01/23 - 12/31/23	0	2023	$0.00
04	Gross Sales Small Loans, Industrial Loans	07/01/23 - 12/31/23	0	2023	$0.00
05	Elec Light & Power Co (Domestic & Com)	07/01/23 - 12/31/23	0	2023	$0.00
06	Elec Light & Power Co (Other Purposes)	07/01/23 - 12/31/23	0	2023	$0.00
07	Natural Gas Companies	07/01/23 - 12/31/23	0	2023	$0.00
08	Other Public Service /Utility Business	07/01/23 - 12/31/23	0	2023	$0.00
09	Gross Sales Contracting Business	07/01/23 - 12/31/23	0	2023	$0.00
10	Gross Sales Amusement Business	07/01/23 - 12/31/23	0	2023	$0.00
11	Gross Sales Service Business/Callings	07/01/23 - 12/31/23	0	2023	$0.00
12	Gross Sales Rents, Royalties etc	07/01/23 - 12/31/23	0	2023	$0.00
INT	Interest	07/01/23 - 12/31/23	210	2023	$0.01
			Charge Total		**$165.35**

Payment Type	Payment Number	Payment Notes	Amount
WCC		Credit Card	$165.35
		Total Received	**$165.35**

Business Address

8837 CHARLES TOWN RD

CHARLES TOWN, WV 25414-5013

Mailing Address

8837 CHARLES TOWN RD

CHARLES TOWN, WV 25414-5013

Taxes Info - RBrad - Bradbury

Ron Bradbury <ron@rbrad.com>

Wed 8/28/2024 12:13 PM

To:Finance <finance@charlestownwv.us>

Good morning,

I am confused as to why we are being assessed additional fees for a $15 license. If I was a new business to Charles Town in August or September would we be assessed an extra fee?

We paid a $50 penalty today and another $100 for Business License Penalty. All this for $15 license?

My wife told me we have another fee or taxes due? For what and how much? We have not received any information about any taxes what so ever.

Ron Bradbury

--

rbrad.com || 2152gear.com

Beware - This email comes from outside the City of Charles Town.

Time 8:57AM
Date 08/26/2024
Printed 08/27/2024

City of Charles Town

Business Licensing Cash Receipt

101 E Washington St
Charles Town, WV 25414
Phone: (304) 725-2311

Batch **0** **User:** **VBAUER** **Sequence #** **12522**

Account Number: **1831**

STATEWIDE SERVICE

This receipt indicates PAYMENT ONLY and CANNOT be used in conjunction with or in place of the actual operating license.

CHARGES

01 - Gross Sales Manufactured Products	0	2024	01/01/24 - 06/30/24		$0.00
02 - Gross Sales Retailers & Other	35	2024	01/01/24 - 06/30/24		$0.02
03 - Gross Sales Wholesalor	6	2024	01/01/24 - 06/30/24		$0.00
04 - Gross Sales Small Loans, Industrial Loans	0	2024	01/01/24 - 06/30/24		$0.00
05 - Elec Light & Power Co (Domestic & Com)	0	2024	01/01/24 - 06/30/24		$0.00
06 - Elec Light & Power Co (Other Purposes)	0	2024	01/01/24 - 06/30/24		$0.00
07 - Natural Gas Companies	0	2024	01/01/24 - 06/30/24		$0.00
08 - Other Public Service /Utility Business	0	2024	01/01/24 - 06/30/24		$0.00
09 - Gross Sales Contracting Business	0	2024	01/01/24 - 06/30/24		$0.00
10 - Gross Sales Amusement Business	0	2024	01/01/24 - 06/30/24		$0.00
11 - Gross Sales Service Business/Callings	66	2024	01/01/24 - 06/30/24		$0.15
PEN50 - Penalty $50	1	2024	Penalty $50		$50.00
A/RBO - A/R B&O	1	0	PEN50		($50.00)
Charge Total				109	$0.17

PAYMENTS

CHK	9857	Check	$0.17
Payment Total			$0.17

Please allow 10 business days to receive your business license.

FW: City of Charles Town, B&O Tax Return ACT 1831

Sandy Graham <sandygraham@suddenlink.net>

Sun 8/25/2024 10:24 PM

To:Finance <finance@charlestownwv.us>
Cc:Julia Morris <jmorris@statewideparts.com>

Per the email below from Virginie Bauer, I am writing to request that the $50 penalty for late payment of B&O taxes for the first half of 2024 for Statewide Services be waived. The initial return was filed after the due date along with the 17 cent payment due. The 2nd return including the 5% penalty and 1% interest (total of 4 cents) was mailed to you on August 21, 2024, so you should have received it by now.

Please let me know if this $50 can be waived. For futher information, please see the emails below. Thank you.

From: Virginie Bauer <vbauer@charlestownwv.us>
Sent: Tuesday, August 20, 2024 8:55 AM
To: Sandy Graham <sandygraham@suddenlink.net>
Subject: RE: City of Charles Town, B&O Tax Return ACT 1831

Good morning,

Regarding the $50 penalty per delinquent month, you will not need to pay it up front:

- you will need to pay what you owe, 25% penalty and the 1% per delinquent month

Once this is paid, submit your payment receipt along with a request to have the $50 penalty waived to the Finance Committee at the following address:
finance@charlestownwv.us

Should you have any more questions, please don't hesitate to reach out to me.
Thank you,

Virginie Bauer
Accounting Clerk II
Phone: 304-724-3243
Email: vbauer@charlestownwv.us

City of Charles Town
101 E Washington Street
Charles Town, WV 25414
www.charlestownwv.us

From: Sandy Graham <sandygraham@suddenlink.net>
Sent: Monday, August 19, 2024 4:46 PM
To: Virginie Bauer <vbauer@charlestownwv.us>
Subject: Re: City of Charles Town, B&O Tax Return ACT 1831

Ok. Thank you.

Sent from my iPhone

On Aug 19, 2024, at 4:10 PM, Virginie Bauer <vbauer@charlestownwv.us> wrote:

Good afternoon,

Regarding the date of your filing, we go by the postmark, in this case August 13th, 2024.
As far as requesting a waiver for the $50.00 penalty, I will get back to you tomorrow, as we have a council meeting tonight and its outcome will impact my answer.

Thank you,



Virginie Bauer
Accounting Clerk II
Phone: 304-724-3243
Email: vbauer@charlestownwv.us

City of Charles Town
101 E Washington Street
Charles Town, WV 25414
www.charlestownwv.us

From: Sandy Graham <sandygraham@suddenlink.net>
Sent: Monday, August 19, 2024 4:05 PM
To: Virginie Bauer <vbauer@charlestownwv.us>
Cc: Julia Morris <jmorris@statewideparts.com>
Subject: FW: City of Charles Town, B&O Tax Return ACT 1831

Julia Morris at Statewide Service forwarded me your email regarding their B&O for the first half of 2024 as I prepared this form for them. **Can you please let me know what date you received the form and the 17 cent payment so that the penalty and interest can be calculated?**

Also, do I understand correctly that the penalties for this **17 cent** tax payment include a 25% penalty ($0.05) plus interest of 1% per month (est at $0.01) PLUS a $50 per month delinquency? The penalty and interest I understand. But the $50 per month delinquency on a **17 cent tax** seems a bit much. Can this possibly be waived?

Thank you,
Sandy Graham
304-415-1607

From: Julia Morris <jmorris@statewideparts.com>
Sent: Monday, August 19, 2024 7:13 AM
To: Sandy Graham <sandygraham@suddenlink.net>
Subject: FW: City of Charles Town, B&O Tax Return ACT 1831

Julia Morris
Office Manager
Statewide Service
417 1st Ave South
Nitro, WV 25143

304-755-1811

From: Virginie Bauer <vbauer@charlestownwv.us>
Sent: Friday, August 16, 2024 4:55 PM
To: Julia Morris <jmorris@statewideparts.com>
Cc: Briana Ballou <BBallou@charlestownwv.us>; Danesia Chicchirichi <dchicchirichi@charlestownwv.us>
Subject: City of Charles Town, B&O Tax Return ACT 1831

Good afternoon,

I have received your B&O Tax Return for the 1st half of 2024.
As it was filed past the due date (07/31/2024) you have incurred penalties.
I have attached a new form for you to resubmit your filing, including the penalties:
25% penalty
1% interest per month in delinquency on tax and penalty
$50.00 fee per month in delinquency

I have your check #9857 for $0.17. You can send an additional payment with your corrected filing.
Should you have any questions, please reach out to me.

Sincerely,

<image003.jpg>

Virginie Bauer
Accounting Clerk II
Phone: 304-724-3243
Email: vbauer@charlestownwv.us

City of Charles Town
101 E Washington Street
Charles Town, WV 25414
www.charlestownwv.us

Links contained in this email have been replaced. If you click on a link in the email above, the link will be analyzed for known threats. If a known threat is found, you will not be able to proceed to the destination. If suspicious content is detected, you will see a warning. Beware - This email comes from outside the City of Charles Town.

Links contained in this email have been replaced. If you click on a link in the email above, the link will be analyzed for known threats. If a known threat is found, you will not be able to proceed to the destination. If suspicious content is detected, you will see a warning. Beware - This email comes from outside the City of Charles Town.

Links contained in this email have been replaced. If you click on a link in the email above, the link will be analyzed for known threats. If a known threat is found, you will not be able to proceed to the destination. If suspicious content is detected, you will see a warning. Beware - This email comes from outside the City of Charles Town.

Dear Charles Town Council:

Please waive the $50 penalty for filing my Business + Occupation tax 1 month late.

I have no excuse except that I forgot to send it.

It won't happen again

Thank-you

J. Jovanelli

The Office

RECEIVED

AUG 28 2024

BY: VG

Time 12:05PM
Date 08/28/2024
Printed 08/28/2024

City of Charles Town

Business Licensing Cash Receipt

101 E Washington St
Charles Town, WV 25414
Phone: (304) 725-2311

Batch **0** **User:** **VBAUER** **Sequence #** **12565**

Account Number: **1058**

THE OFFICE

This receipt indicates PAYMENT ONLY and CANNOT be used in conjunction with or in place of the actual operating license.

CHARGES

01 - Gross Sales Manufactured Products	0	2024	01/01/24 - 06/30/24		$0.00
02 - Gross Sales Retailers & Other	0	2024	01/01/24 - 06/30/24		$0.00
03 - Gross Sales Wholesalor	0	2024	01/01/24 - 06/30/24		$0.00
04 - Gross Sales Small Loans, Industrial Loans	0	2024	01/01/24 - 06/30/24		$0.00
05 - Elec Light & Power Co (Domestic & Com)	0	2024	01/01/24 - 06/30/24		$0.00
06 - Elec Light & Power Co (Other Purposes)	0	2024	01/01/24 - 06/30/24		$0.00
07 - Natural Gas Companies	0	2024	01/01/24 - 06/30/24		$0.00
08 - Other Public Service /Utility Business	0	2024	01/01/24 - 06/30/24		$0.00
09 - Gross Sales Contracting Business	0	2024	01/01/24 - 06/30/24		$0.00
10 - Gross Sales Amusement Business	0	2024	01/01/24 - 06/30/24		$0.00
11 - Gross Sales Service Business/Callings	12,386	2024	01/01/24 - 06/30/24		$28.49
12 - Gross Sales Rents, Royalties etc	0	2024	01/01/24 - 06/30/24		$0.00
PEN - Penalty 25%	28	2024	01/01/24 - 06/30/24		$7.12
INT - Interest	1	2024	Interest		$1.46
A/RBO - A/R B&O	1	2023	INT		$0.76
OP - Overpayment	1	0	Overpayment		$0.01
Charge Total				12,417	$37.84

PAYMENTS

CHK	2134	Check	$37.84
Payment Total			$37.84

Please allow 10 business days to receive your business license.

Dear Charles Lowe:

Please waive the $100 penalty for having my Business License late. Again I have no excuse, I forgot to send it. This won't happen again!

Thank-you
Jovanelly
The Office

RECEIVED
AUG 28 2024
BY: VS

Time 12:39PM
Date 08/28/2024
Printed 08/28/2024

City of Charles Town

Business Licensing Cash Receipt

101 E Washington St
Charles Town, WV 25414
Phone: (304) 725-2311

Batch **0** **User:** **VBAUER** **Sequence #** **12568**

Account Number: **1058**

THE OFFICE

This receipt indicates PAYMENT ONLY and CANNOT be used in conjunction with or in place of the actual operating license.

CHARGES

01 - Gross Sales Manufactured Products	0	2024	01/01/24 - 06/30/24		$0.00
02 - Gross Sales Retailers & Other	0	2024	01/01/24 - 06/30/24		$0.00
03 - Gross Sales Wholesalor	0	2024	01/01/24 - 06/30/24		$0.00
04 - Gross Sales Small Loans, Industrial Loans	0	2024	01/01/24 - 06/30/24		$0.00
05 - Elec Light & Power Co (Domestic & Com)	0	2024	01/01/24 - 06/30/24		$0.00
06 - Elec Light & Power Co (Other Purposes)	0	2024	01/01/24 - 06/30/24		$0.00
07 - Natural Gas Companies	0	2024	01/01/24 - 06/30/24		$0.00
08 - Other Public Service /Utility Business	0	2024	01/01/24 - 06/30/24		$0.00
09 - Gross Sales Contracting Business	0	2024	01/01/24 - 06/30/24		$0.00
10 - Gross Sales Amusement Business	0	2024	01/01/24 - 06/30/24		$0.00
11 - Gross Sales Service Business/Callings	12,386	2024	01/01/24 - 06/30/24		$28.49
12 - Gross Sales Rents, Royalties etc	0	2024	01/01/24 - 06/30/24		$0.00
PEN - Penalty 25%	28	2024	01/01/24 - 06/30/24		$7.12
INT - Interest	1	2024	Interest		$1.46
Accountant - Accountant	1	2024	Accountant		$5.00
PEN50 - Penalty $50	1	2024	Penalty $50		$100.00
A/RBO - A/R B&O	1	2023	INT		$0.76
OP - Overpayment	1	0	Overpayment		$0.01
Charge Total				12,419	$142.84

PAYMENTS

CHK	2134	Check	$37.84
CHK	1917	Check	$105.00
Payment Total			$142.84

Please allow 10 business days to receive your business license.

Re: Fried Rite LLC

Robert Glenn <friedrite4u@gmail.com>
Fri 8/23/2024 5:39 PM
To:Briana Ballou <BBallou@charlestownwv.us>
Thank you Briana.

On Fri, Aug 23, 2024 at 10:58 AM Briana Ballou <BBallou@charlestownwv.us> wrote:

Good morning.

Thank you for your payment.

I will get your request added to the next finance meeting. This meeting will take place on 9/5/2024 at 10:00.

Let me know if there's anything else I may be able to assist with.

Briana Ballou

Accounting Clerk III

Phone: 304-724-3247

Email: bballou@charlestownwv.us

City of Charles Town

101 E Washington Street

Charles Town, WV 25414

www.charlestownwv.us

From: Robert Glenn <friedrite4u@gmail.com>
Sent: Friday, August 23, 2024 8:33 AM
To: Finance <finance@charlestownwv.us>
Subject: Fried Rite LLC

Good Morning,

I hope this message finds you well. Attached is the receipt for the paid Jefferson County taxes. I kindly request that the associated penalty fees be waived.

Thank you for your time and understanding. I look forward to your response.

Best regards,

Robbie Glenn

Beware - This email comes from outside the City of Charles Town.

Links contained in this email have been replaced. If you click on a link in the email above, the link will be analyzed for known threats. If a known threat is found, you will not be able to proceed to the destination. If suspicious content is detected, you will see a warning. Beware - This email comes from outside the City of Charles Town.

Fried Rite LLC

Robert Glenn <friedrite4u@gmail.com>

Fri 8/23/2024 8:33 AM

To:Finance <finance@charlestownwv.us>

1 attachments (211 KB)

PD Jefferson Co taxes.pdf;

Good Morning,

I hope this message finds you well. Attached is the receipt for the paid Jefferson County taxes. I kindly request that the associated penalty fees be waived.

Thank you for your time and understanding. I look forward to your response.

Best regards,

Robbie Glenn

Beware - This email comes from outside the City of Charles Town.

Time 2:13PM
Date 08/12/2024
Printed 08/12/2024

City of Charles Town

Business Licensing Cash Receipt

101 E Washington St
Charles Town, WV 25414
Phone: (304) 725-2311

Batch **0** **User:** **VBAUER** **Sequence #** **12420**

Account Number: **8189**

FRIED RITE

This receipt indicates PAYMENT ONLY and CANNOT be used in conjunction with or in place of the actual operating license.

CHARGES

01 - Gross Sales Manufactured Products	0	2024	01/01/24 - 06/30/24		$0.00
02 - Gross Sales Retailers & Other	0	2024	01/01/24 - 06/30/24		$0.00
03 - Gross Sales Wholesalor	0	2024	01/01/24 - 06/30/24		$0.00
04 - Gross Sales Small Loans, Industrial Loans	0	2024	01/01/24 - 06/30/24		$0.00
05 - Elec Light & Power Co (Domestic & Com)	0	2024	01/01/24 - 06/30/24		$0.00
06 - Elec Light & Power Co (Other Purposes)	0	2024	01/01/24 - 06/30/24		$0.00
07 - Natural Gas Companies	0	2024	01/01/24 - 06/30/24		$0.00
08 - Other Public Service /Utility Business	0	2024	01/01/24 - 06/30/24		$0.00
09 - Gross Sales Contracting Business	0	2024	01/01/24 - 06/30/24		$0.00
10 - Gross Sales Amusement Business	0	2024	01/01/24 - 06/30/24		$0.00
11 - Gross Sales Service Business/Callings	0	2024	01/01/24 - 06/30/24		$0.00
12 - Gross Sales Rents, Royalties etc	0	2024	01/01/24 - 06/30/24		$0.00
PEN50 - Penalty $50	12	2024	Penalty $50		$50.00
Peddler With Vehicle - Peddler With Vehicle	1	2025	Peddler With Vehicle		$50.00
A/RBO - A/R B&O	1	2023	INT		$0.11
A/RBO - A/R B&O	1	2023	PEN		$0.46
A/RBO - A/R B&O	1	2023	PEN50		$249.43
Charge Total				16	$350.00

$250

PAYMENTS

CHK	1024	Check	$50.00
CHK	1023	Check	$300.00
Payment Total			$350.00

Please allow 10 business days to receive your business license.

Cash Receipt Transaction Report

8189 FRIED RITE

Date 8/23/2024

Time 10:59:08AM

Transaction Type - Cash Receipt **Sequence** **11,250** **Merge Date** **7/2/2024** **Merge User** **VBAUER**

Issue License? **No** **Entered** 7/1/2024 12:36:47F **Enteredby** VBAUER

Charge Code		Charge Notes	Units	Tax Year	Amount
01	Gross Sales Manufactured Products	07/01/23 - 12/31/23	0	2023	$0.00
02	Gross Sales Retailers & Other	07/01/23 - 12/31/23	3.700	2023	$1.85
03	Gross Sales Wholesalor	07/01/23 - 12/31/23	0	2023	$0.00
04	Gross Sales Small Loans, Industrial Loans	07/01/23 - 12/31/23	0	2023	$0.00
05	Elec Light & Power Co (Domestic & Com)	07/01/23 - 12/31/23	0	2023	$0.00
06	Elec Light & Power Co (Other Purposes)	07/01/23 - 12/31/23	0	2023	$0.00
07	Natural Gas Companies	07/01/23 - 12/31/23	0	2023	$0.00
08	Other Public Service /Utility Business	07/01/23 - 12/31/23	0	2023	$0.00
09	Gross Sales Contracting Business	07/01/23 - 12/31/23	0	2023	$0.00
10	Gross Sales Amusement Business	07/01/23 - 12/31/23	0	2023	$0.00
11	Gross Sales Service Business/Callings	07/01/23 - 12/31/23	0	2023	$0.00
12	Gross Sales Rents, Royalties etc	07/01/23 - 12/31/23	0	2023	$0.00
INT	Interest	07/01/23 - 12/31/23	152	2023	$0.11
PEN	Penalty 25%	07/01/23 - 12/31/23	152	2023	$0.46
PEN50	Penalty $50	Penalty $50	152	2023	$250.00
A/RBO	A/R B&O	INT	1	0	($0.11)
A/RBO	A/R B&O	PEN	1	0	($0.46)
A/RBO	A/R B&O	PEN50	1	0	($249.43)
			Charge Total		**$2.42**

Payment Type	Payment Number	Payment Notes	Amount
CHK	1060	Check	$2.42
		Total Received	**$2.42**

Business Address

13 STERNWAY DR

CHARLES TOWN, WV 25414-2564

Mailing Address

13 STERNWAY DR

CHARLES TOWN, WV 25414-2564

Time 12:36PM
Date 07/01/2024
Printed 07/01/2024

City of Charles Town
Business Licensing Cash Receipt
101 E Washington St
Charles Town, WV 25414
Phone: (304) 725-2311

Batch **0** **User:** **VBAUER** **Sequence #** **11250**

Account Number: **8189**

FRIED RITE

This receipt indicates PAYMENT ONLY and CANNOT be used in conjunction with or in place of the actual operating license.

CHARGES					
01 - Gross Sales Manufactured Products	0	2023	07/01/23 - 12/31/23		$0.00
02 - Gross Sales Retailers & Other	3,700	2023	07/01/23 - 12/31/23		$1.85
03 - Gross Sales Wholesalor	0	2023	07/01/23 - 12/31/23		$0.00
04 - Gross Sales Small Loans, Industrial Loans	0	2023	07/01/23 - 12/31/23		$0.00
05 - Elec Light & Power Co (Domestic & Com)	0	2023	07/01/23 - 12/31/23		$0.00
06 - Elec Light & Power Co (Other Purposes)	0	2023	07/01/23 - 12/31/23		$0.00
07 - Natural Gas Companies	0	2023	07/01/23 - 12/31/23		$0.00
08 - Other Public Service /Utility Business	0	2023	07/01/23 - 12/31/23		$0.00
09 - Gross Sales Contracting Business	0	2023	07/01/23 - 12/31/23		$0.00
10 - Gross Sales Amusement Business	0	2023	07/01/23 - 12/31/23		$0.00
11 - Gross Sales Service Business/Callings	0	2023	07/01/23 - 12/31/23		$0.00
12 - Gross Sales Rents, Royalties etc	0	2023	07/01/23 - 12/31/23		$0.00
PEN50 - Penalty $50	152	2023	Penalty $50		$250.00
PEN - Penalty 25%	152	2023	07/01/23 - 12/31/23		$0.46
INT - Interest	152	2023	07/01/23 - 12/31/23		$0.11
A/RBO - A/R B&O	1	0	INT		($0.11)
A/RBO - A/R B&O	1	0	PEN		($0.46)
A/RBO - A/R B&O	1	0	PEN50		($249.43)
Charge Total				4,159	$2.42

PAYMENTS

CHK	1060	Check	$2.42
Payment Total			$2.42

Please allow 10 business days to receive your business license.

Fried Rite LLC

Robert Glenn <friedrite4u@gmail.com>

Tue 7/2/2024 8:01 AM

To:Finance <finance@charlestownwv.us>

1 attachments (206 KB)

Jefferson Co Tax pymt 07-23 - 12-23.pdf;

Good Morning,

Please find the attached invoice indicating that the tax collected by the City of Charles Town was $2.42. We are requesting that the penalty fees associated with this be waived.

Thank you for your understanding.

Best regards,

Robbie Glenn

Beware - This email comes from outside the City of Charles Town.

Inquiring

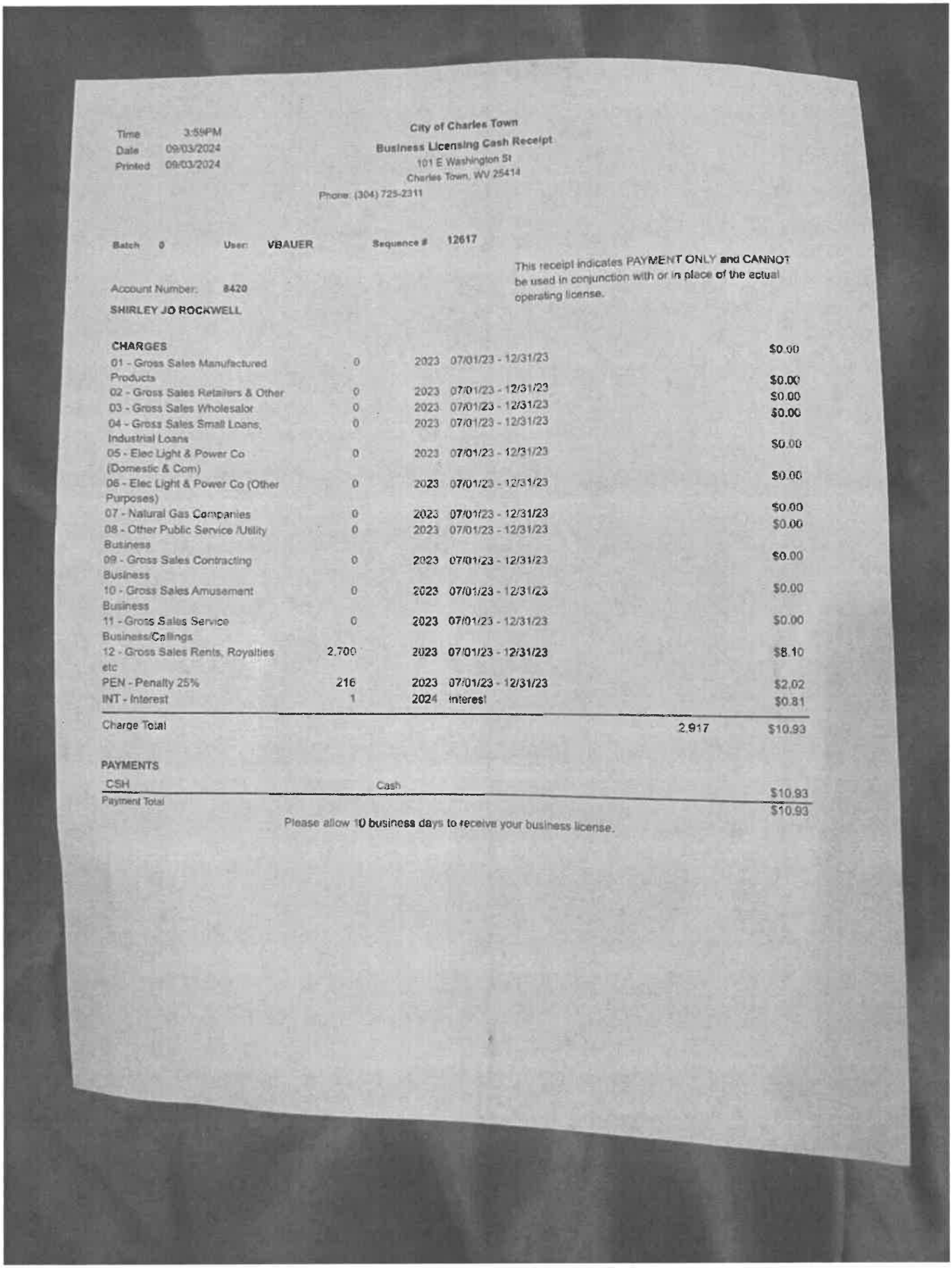
Philip Rockwell <prockwell177@gmail.com>

Tue 9/3/2024 7:47 PM

To:Finance <finance@charlestownwv.us>

Hello,

Today I paid a visit to City Hall with my grandmother to discuss issues going on with a property of hers. While We were there the city brought up that she needs a business and occupation license for her rental. We went ahead and took care of that while we were there. However, they attempted to Levy an additional $400 fee against her at first for late filing. This was the first time she heard of this license and due to other circumstances as well the fee didn't seem fair, she's 90 years old and we had to wheel her in to there. So then we were told $250 And that we could also bring up the issue with the finance department and see if they were willing to waive the fee under the circumstances As long as we paid the other fees today and we did pay the other fees I attached the receipt. I also read the paperwork and it says $50 per month and I believe her tenants moved in on October 1 of 2023 so that would be a $150 fee not $250 So I'm not sure where they got 250 from that would be five months. Anyways, I was hoping you could waive the fee for her this time. She's been a long time resident of Charlestown, and she's a very good woman who's 90 years old and it seems fair and fit to do so. Her name is Shirly Jo Rockwell and I'm one of her grandsons.



Time 3:59PM
Date 09/03/2024
Printed 09/03/2024

City of Charles Town
Business Licensing Cash Receipt
101 E Washington St
Charles Town, WV 25414
Phone: (304) 725-2311

Batch 0 User: VBAUER Sequence # 12617

This receipt indicates PAYMENT ONLY and CANNOT be used in conjunction with or in place of the actual operating license.

Account Number: 8420
SHIRLEY JO ROCKWELL

CHARGES					
01 - Gross Sales Manufactured Products	0	2023	07/01/23 - 12/31/23		$0.00
02 - Gross Sales Retailers & Other	0	2023	07/01/23 - 12/31/23		$0.00
03 - Gross Sales Wholesalor	0	2023	07/01/23 - 12/31/23		$0.00
04 - Gross Sales Small Loans, Industrial Loans	0	2023	07/01/23 - 12/31/23		$0.00
05 - Elec Light & Power Co (Domestic & Com)	0	2023	07/01/23 - 12/31/23		$0.00
06 - Elec Light & Power Co (Other Purposes)	0	2023	07/01/23 - 12/31/23		$0.00
07 - Natural Gas Companies	0	2023	07/01/23 - 12/31/23		$0.00
08 - Other Public Service /Utility Business	0	2023	07/01/23 - 12/31/23		$0.00
09 - Gross Sales Contracting Business	0	2023	07/01/23 - 12/31/23		$0.00
10 - Gross Sales Amusement Business	0	2023	07/01/23 - 12/31/23		$0.00
11 - Gross Sales Service Business/Callings	0	2023	07/01/23 - 12/31/23		$0.00
12 - Gross Sales Rents, Royalties etc	2,700	2023	07/01/23 - 12/31/23		$8.10
PEN - Penalty 25%	216	2023	07/01/23 - 12/31/23		$2.02
INT - Interest	1	2024	Interest		$0.81
Charge Total				2,917	$10.93

PAYMENTS		
CSH	Cash	$10.93
Payment Total		$10.93

Please allow 10 business days to receive your business license.

Philip P. Rockwell

Business & Occupation Tax Return

Tax Period: January 01, 2024 - June 30, 2024

Payments accepted beginning: 6/1/2024
Payments due: 7/31/2024
Penalties begin: 8/1/2024

PAY ONLINE!

Save time, money, and resources by paying online at:

https://charlestown.progressivecloud.net/WebRenewals/

Account Number: 8420
Security Code: 36892

Business Name	SHIRLEY JO ROCKWELL	Account Number	8420
Owner Name	SHIRLEY JO ROCKWELL	Business Type	BO Only

1. **Mailing Address** *(where you receive mail)*

SHIRLEY JO ROCKWELL
111 ALLA WILLA DRIVE BOX 2
CHARLES TOWN, WV 25414

Update mailing address below:

Attn:
Address Line:
City/State/Zip:

2. **Business Contact Information** *(physical location of business)*

628 BROWNVILLE LANE
CHARLES TOWN, WV 25414

Phone:
Email: PROCKWELL1770@GMAIL.COM

Update business address below:

Address Line:
City/State/Zip:
Phone:
Email *(required for faster service)*:
WV State Business Registration # (Required):

No longer conducting business in Charles Town?

If your business has closed or is no longer conducting business in Charles Town notify us by one of the following methods:

- ☐ Business closed Business closed date: _____
- ☐ Changed owners
- ☐ No longer doing business in Charles Town

Primary Contact Information

Title:
Name:
Phone:

Update contact information below:

Title:
Name:
Phone:
Email:

INSTRUCTIONS

Taxpayers are required to file (even if no income was received during this tax period).

Use the rate chart below to calculate the total tax amount due.
Return this form completed with a check payable to *City of Charles Town* at PO Box 14, Charles Town, WV 25414

Class Code	Business Classifications	Rate Per $100
01	Gross Sales Manufactued Products	0.18
02	Gross Sales Retailers & Others	0.05
03	Gross Sales of Wholesalors	0.05
04	Gross Sales Small Loans, Industrial Loans	0.23
05	Elec Light & Power Co (Domestic & Com)	4.00
06	Elec Light & Power Co (Other Purposes)	3.00
07	Natural Gas Companies	3.00
08	Other Public Service / Utility Business	2.00
09	Gross Sales Contracting Business	2.00
10	Gross Sales Amusement Business	0.14
11	Gross Sales Service Business/Callings	0.23
12	Gross Sales- Rents, Royalties etc.	0.30

If reporting income under class 09 "Contracting" it is necessary for you to specify project(s) in excess of $5000. On a seperate sheet include project name (address or job site), completion date (if complete), and gross amount.
If reporting income under class 12 "Rents/Royalties" it is necessary for you to provide an updated list of all rental property you own within the city limits of Charles Town. On a separate sheet include property address, # of units, type (commercial or residential), and gross rent collected.
745.34 INTEREST AND PENALTY
PENALTY: 25% of the tax due from the date tax should have been paid.
INTEREST: Tax and penalty shall bear 12% per annum from the due date.
ADDITIONAL PENALTY: $50.00 for each month or fraction thereof past due.

CLASS CODE	BUSINESS CLASSIFICATION	TAXABLE AMOUNT	RATE PER $100	TAX DUE

NET TAX DUE	
PENALTY: ADD 25% OF TAX DUE IF PAID AFTER DUE DATE	
INTEREST: TAX AND PENALTY ADD 12% PER ANNUM	
ADDITIONAL PENALTY: $50.00 PER MONTH IN DEFAULT	
PAST DUE BALANCE	
TOTAL AMOUNT DUE	
TOTAL AMOUNT ENCLOSED	

I declare under penalty of perjury that the information provided above is true and correct. Information provided may be verified through inspection and/or audit of business records as may be necessary to verify the amount of business license tax due.

_____ _____

Signature of Owner or Authorized Representative *Date*

City of Charles Town | 101 E Washington St, PO Box 14, Charles Town, WV 25414 | (304) 725-2311

Cash Receipt Transaction Report

1728 ALFREDOS MEDITERRAN STEAK HOUSE

Date 9/5/2024 Page # 1

Time 9:20:21AM

Transaction Type - Cash Receipt **Sequence** 12,599 **Merge Date** 9/4/2024 **Merge User** VBAUER

Issue License? No **Entered** 8/30/2024 12:27:42 **Enteredby** VBAUER

Charge Code		Charge Notes	Units	Tax Year	Amount
BLPEN	Business License Penalty	Business License Penalty	61	2025	$100.00
Liquor License	Liquor License	Liquor License	1	2025	$500.00
Retail Beer Licer	Retail Beer License	Retail Beer License	1	2025	$150.00
Retail Wine Licei	Retail Wine License	Retail Wine License	1	2025	$150.00
01	Gross Sales Manufactured Products	01/01/24 - 06/30/24	0	2024	$0.00
02	Gross Sales Retailers & Other	01/01/24 - 06/30/24	170.300	2024	$85.15
03	Gross Sales Wholesalor	01/01/24 - 06/30/24	0	2024	$0.00
04	Gross Sales Small Loans, Industrial Loans	01/01/24 - 06/30/24	0	2024	$0.00
05	Elec Light & Power Co (Domestic & Com)	01/01/24 - 06/30/24	0	2024	$0.00
06	Elec Light & Power Co (Other Purposes)	01/01/24 - 06/30/24	0	2024	$0.00
07	Natural Gas Companies	01/01/24 - 06/30/24	0	2024	$0.00
08	Other Public Service /Utility Business	01/01/24 - 06/30/24	0	2024	$0.00
09	Gross Sales Contracting Business	01/01/24 - 06/30/24	0	2024	$0.00
10	Gross Sales Amusement Business	01/01/24 - 06/30/24	0	2024	$0.00
11	Gross Sales Service Business/Callings	01/01/24 - 06/30/24	0	2024	$0.00
12	Gross Sales Rents, Royalties etc	01/01/24 - 06/30/24	0	2024	$0.00
INT	Interest	01/01/24 - 06/30/24	30	2024	$1.06
PEN	Penalty 25%	01/01/24 - 06/30/24	30	2024	$21.29
PEN50	Penalty $50	Penalty $50	30	2024	$50.00
Restaurant	Restaurant	Restaurant	1	2	$10.00
A/RBL	A/R Business License	Restaurant	1	0	($10.00)
A/RBL	A/R Business License	BLPEN	1	0	($100.00)
A/RBL	A/R Business License	Retail Wine License	1	0	($150.00)
A/RBL	A/R Business License	Retail Beer License	1	0	($150.00)
A/RBL	A/R Business License	Liquor License	1	0	($322.06)
A/RBO	A/R B&O	INT	1	0	($1.06)
A/RBO	A/R B&O	PEN	1	0	($21.29)
A/RBO	A/R B&O	PEN50	1	0	($50.00)
A/RBO	A/R B&O	02	1	0	($85.15)
			Charge Total		**$177.94**

Payment Type	Payment Number	Payment Notes	Amount
CHK	009989	Check	$177.94
		Total Received	**$177.94**

Business Address

735 E WASHINGTON ST

CHARLES TOWN, WV 25414-1083

Mailing Address

741 E WASHINGTON ST

CHARLES TOWN, WV 25414-1083

Cash Receipt Transaction Report

1728 ALFREDOS MEDITERRAN STEAK HOUSE

Date 9/5/2024 Page # 1

Time 9:20:39AM

Transaction Type - Cash Receipt **Sequence** **12,594** **Merge Date** **8/30/2024** **Merge User** **VBAUER**

Issue License? **No** **Entered** 8/30/2024 10:40:2(**Enteredby** WEB

Charge Code		Charge Notes	Units	Tax Year	Amount
A/RBO	A/R B&O	INT	1	2023	$56.83
A/RBO	A/R B&O	INT	1	2023	$31.35
A/RBO	A/R B&O	PEN	1	2023	$125.38
A/RBO	A/R B&O	PEN50	1	2023	$550.00
A/RBO	A/R B&O	PEN50	1	2023	$250.00
A/RBO	A/R B&O	01	1	2023	$413.31
A/RBO	A/R B&O	PEN	1	2023	$103.33
A/RBO	A/R B&O	01	1	2023	$79.90
			Charge Total		**$1,610.10**

Payment Type	Payment Number	Payment Notes	Amount
ECheck			$1,610.10
		Total Received	**$1,610.10**

Business Address
735 E WASHINGTON ST
CHARLES TOWN, WV 25414-1083

Mailing Address
741 E WASHINGTON ST
CHARLES TOWN, WV 25414-1083

Finance Committee
101 East Washington Street
Charles Town, WV 25414

Meeting: 09/05/24
Department: Finance Committee
Initiator:

SCHEDULED

AGENDA ITEM (ID #)

2024-912: B&O Tax Waiver Requests

ATTACHMENTS:

- B&O Waiver Requests.pdf

B&O Waiver Requests

COMPANY	BUSINESS LICENSE EXPIRATION DATE	FILING PERIOD	MONTHS IN ARREARS	TAXABLE INCOME	TAXES OWED	12% INTEREST	25% PENALTY	$50/MONTH PENALTY	TOTAL DUE	TOTAL PAID	BALANCE DUE	OUTCOME	NOTES
UNFINISHED BUSINESS													
Charles Town Pharmacy	2024	6/30/2023	11						Unknown		Unknown		No update on financial records.
		12/31/2023	5										
FN Flatbread	2024	12/31/2023	5						Unknown		Unknown		Has not filed
MANNA	2025	12/31/2023	5						Unknown		Unknown		Has not filed
Alfredo's Mediterranean	2024	6/30/2023	11	$229,616.00	$413.31	$31.35	$103.33	$550.00	$1,097.99	$1,097.99	$0.00		Has paid taxes in full minus license
		12/31/2023	5	$278,611.00	$501.50	$56.83	$125.38	$250.00	$933.71	$683.71	$250.00		
Amaya Ent.	2024	6/30/2023	11	$19,800.00	$9.90	$1.36	$2.48	$550.00	$563.74	$13.74	$550.00		Has not paid penalties.
		12/31/2023	5	$16,200.00	$8.10	$0.50	$2.02	$250.00	$260.62	$10.62	$250.00		
Chris Mao	2025	12/31/2023	10	$0.00	$0.00	$0.00	$0.00	$500.00	$500.00	$500.00	$0.00		*FOR JOHNS REVIEW*
Go METRO	2025	12/31/2023	5	$26,810.00	$13.41	$0.84	$3.35	$250.00	$267.60	$17.60	$250.00		Has not paid penalties.
E&A Pediatrics	2025	12/31/2023	5	$0.00	$0.00	$0.00	$0.00	$250.00	$250.00	$0.00	$0.00		*FOR JOHNS REVIEW*
NEW BUSINESS			0										
Strosnyder Inc	2025	6/30/2021	35	$0.00	$0.00	$0.00	$0.00	$1,750.00	$1,750.00	$1,750.00	$0.00		*FOR JOHNS REVIEW*
Statewide Service	2024	6/30/2024	1	$101	$0.17	$0.00	$0.00	$50.00	$50.17	$0.17	$50.00		Paid less $50 fee
The Office	2025	6/30/2024	1	$12,386	$24.89	$1.46	$7.12	$100.00	$133.47	$142.84	$0.00		Paid in full + license
Fried Rite	2025	12/31/2023	7	$3,700	$1.85	$0.11	$0.46	$250.00	$252.42	$302.42	$0.00		Paid in full
Fried Rite	2025	6/30/2024	1	$0	$0	$0	$0	$50.00	$50.00	$50	$0		Paid in full
Shirley Jo Rockwell	2025	6/30/2024	1	$2,700	$8.10	$0.81	$2.02	$50.00	$60.93	$10.93	$50.00		Paid less $50 fee
RBRAD Design	2024	6/30/2024	1	$217	$0.11	$0.01	$0.03	$50.00	$50.15	$50.15	$0.00		Paid in full
RBRAD Design	2024	FY25 License	2	$0	$0	$0	$0	$100.00	$100.00	$100	$0		Paid in full
RBRAD Design	2024	12/31/2023	7	$131	0.16	0.1	0.3	$250.00	$250	$0.20			Paid B&O & license, no $50 fee

Finance Committee
101 East Washington Street
Charles Town, WV 25414

Meeting: 09/05/24
Department: Finance Committee
Category: Report
Initiator:

SCHEDULED

AGENDA ITEM (ID #)

2024-913: HdL Update

ATTACHMENTS:

- Copy of Lori Copy of HDL NEW CALCULATIONS.pdf

HDL TOTALS COMPARISON

INVOICE PERIOD: JULY&AUGUST 2024

Business Name	HDL INVOICED	PAYMENT RECEIVED	REVISED INVOICE	REFUND AMOUNT	AMOUNT DUE
ABC Supply Co.	$22,208.57	22208.57	7925.67	$14,282.90	
Pitney Bowes Global	$22,933.25	22933.25	7653.26	$15,279.99	
Pitney Bowes Inc	$21,512.49	21512.49	5647.5	$16,364.98	
CSI Leasing	$13,045.66	45.66	3045.66		$3,000
McGrath Rent Corp	$2,768.46	2768.46	2033.46	$735	
Pace Analytical Services	$22,410.09	22410.09	6160.09	$16,250	
Motorola Solutions	$20,117.37	352.4	6841.98		$6,489.58
Hallmark Marketing	$22,148.19	298.21	5783.21		$5,485.00
Williams Scotsman	$5,236.07	5236.07	2286.07	$2,950	
Safelite Fulfillment Inc	$21,733.78	21733.78	5683.78	$16,050	
Total	$174,113.93	$119,498.98	$53,060.68	$81,912.87	

Great American Financial Services Corporation

2018	*HDL Companies*	1/1-6/30	7/1-12/31	*City of Charles Town*	1/1-6/30	7/1-12/31	Total Amount Paid	$0
	Taxes Due	$0	$0	Taxes Due	$0	$0		
	25% Penalty	$0	$0	25% Penalty	$0	$0	Total Amount Billed	$1,015.00
	12% Interest	$0	$0	12% Interest	$0	$0		
	License fee		$15	License fee		$15	Total Amount Due:	$515.00
	$50 license fee		$1,000	$50 license fee		$500		
	$50 b&o fee	$0	$0	$50 b&o fee	$0	$0	Total Amount Refunded:	
	Total Due	$0	$1,015	Total Due	$0	$515		
	Grand Total	$1,015.00		Grand Total	$515.00			

2019	*HDL Companies*	1/1-6/30	7/1-12/31	*City of Charles Town*	1/1-6/30	7/1-12/31	Total Amount Paid	$0
	Taxes Due	98.85	57.26	Taxes Due	98.85	57.26		
	25% Penalty	24.71	14.32	25% Penalty	24.71	14.32	Total Amount Billed	$6,896.49
	12% Interest	56.87	29.48	12% Interest	56.87	29.48		
	License fee		$15	License fee		$15	Total Amount Due:	$1,296.49
	$50 license fee		$1,000	$50 license fee		$500		
	$50 b&o fee	$2,950	$2,650	$50 b&o fee	$250	$250	Total Amount Refunded:	
	Total Due	$3,130.43	$3,766.06	Total Due	$430.43	$866.06		
	Grand Total	$6,896.49		Grand Total	$1,296.49			

2020	*HDL Companies*	1/1-6/30	7/1-12/31	*City of Charles Town*	1/1-6/30	7/1-12/31	Total Amount Paid	$0
	Taxes Due	$55.19	$52.09	Taxes Due	$55.19	$52.09		
	25% Penalty	$13.80	$13.02	25% Penalty	$13.80	$13.02	Total Amount Billed	$5,544.76
	12% Interest	$25.11	$20.55	12% Interest	$25.11	$20.55		
	License fee		$15	License fee		$15	Total Amount Due:	$1,194.77
	$50 license fee		$1,000	$50 license fee		$500		
	$50 b&o fee	$2,350	$2,000	$50 b&o fee	$250	$250	Total Amount Refunded:	
	Total Due	$2,444.10	$3,100.66	Total Due	$344.11	$850.66		
	Grand Total	$5,544.76		Grand Total	$1,194.77			

2021	*HDL Companies*	1/1-6/30	7/1-12/31	*City of Charles Town*	1/1-6/30	7/1-12/31	Total Amount Paid	$0
	Taxes Due	$61.30	$64.15	Taxes Due	$61.30	$64.15		
	25% Penalty	$15.33	$16.04	25% Penalty	$15.33	$16.04	Total Amount Billed	$4,309.97
	12% Interest	$20.54	$17.61	12% Interest	$20.54	$17.61		
	License fee		$15	License fee		$15	Total Amount Due:	$1,209.97
	$50 license fee		$1,000	$50 license fee		$500		
	$50 b&o fee	$1,700	$1,400	$50 b&o fee	$250	$250	Total Amount Refunded:	
	Total Due	$1,797.17	$2,512.80	Total Due	$347.17	$862.80		
	Grand Total	$4,309.97		Grand Total	$1,209.97			

2022	*HDL Companies*	1/1-6/30	7/1-12/31	*City of Charles Town*	1/1-6/30	7/1-12/31	Total Amount Paid	$0
	Taxes Due	$63	$40.54	Taxes Due	$63	$40.54		
	25% Penalty	$15.75	$10.14	25% Penalty	$15.75	$10.14	Total Amount Billed	$3,064.24
	12% Interest	$13.55	$6.26	12% Interest	$13.55	$6.26		
	License fee		$15	License fee		$15	Total Amount Due:	$1,900.00
	$50 license fee		$1,000	$50 license fee		$500		
	$50 b&o fee	$1,100	$800	$50 b&o fee	$250	$250	Total Amount Refunded:	
	Total Due	$1,192.30	$1,871.94	Total Due	$342.30	$821.94		
	Grand Total	$3,064.24		Grand Total	1,164.24			

2023	*HDL Companies*	1/1-6/30	7/1-12/31	*City of Charles Town*	1/1-6/30	7/1-12/31	Total Amount Paid	$0
	Taxes Due	$27.56	$25.80	Taxes Due	$27.56	$25.80		
	25% Penalty	$6.89	$6.45	25% Penalty	$6.89	$6.45	Total Amount Billed	$1,335.21
	12% Interest	$2.62	$0.89	12% Interest	$2.62	$0.89		
	License fee		$15	License fee		$15	Total Amount Due:	$1,085.21
	$50 license fee		$550	$50 license fee		$500		
	$50 b&o fee	$500	$200	$50 b&o fee	$250	$250	Total Amount Refunded:	
	Total Due	$537.07	$978.14	Total Due	$287.07	$798.14		
	Grand Total	$1,335.21		Grand Total	$1,085.21			

Grand Total Invoiced Previously: $22,180.66
Grand Total After Ordinance Change: $7,201.44
Grand Total Due: $7,201.44

Rug Doctor LLC

2018	*HDL Companies*	1/1-6/30	7/1-12/31	*City of Charles Town*	1/1-6/30	7/1-12/31	Total Amount Paid	$0
	Taxes Due	$0	$0	Taxes Due	$0	$0		
	25% Penalty	$0	$0	25% Penalty	$0	$0	Total Amount Billed	$1,015.00
	12% Interest	$0	$0	12% Interest	$0	$0		
	License fee		$15	License fee		$15	Total Amount Due:	$515.00
	$50 license fee		$1,000	$50 license fee		$500		
	$50 b&o fee	$0	$0	$50 b&o fee	$0	$0	Total Amount Refunded:	
	Total Due	$0	$1,015	Total Due	$0	$515		
	Grand Total	$1,015.00		Grand Total	$515.00			

2021	*HDL Companies*	1/1-6/30	7/1-12/31	*City of Charles Town*	1/1-6/30	7/1-12/31	Total Amount Paid	$0
	Taxes Due	$61.30	$64.15	Taxes Due	$61.30	$64.15		
	25% Penalty	$15.33	$16.04	25% Penalty	$15.33	$16.04	Total Amount Billed	$4,309.97
	12% Interest	$20.54	$17.61	12% Interest	$20.54	$17.61		
	License fee		$15	License fee		$15	Total Amount Due:	$1,209.97
	$50 license fee		$1,000	$50 license fee		$500		
	$50 b&o fee	$1,700	$1,400	$50 b&o fee	$250	$250	Total Amount Refunded:	
	Total Due	########	########	Total Due	$347.17	$862.80		
	Grand Total	$4,309.97		Grand Total	$1,209.97			

2019	*HDL Companies*	1/1-6/30	7/1-12/31	*City of Charles Town*	1/1-6/30	7/1-12/31	Total Amount Paid	$0
	Taxes Due	98.85	57.26	Taxes Due	98.85	57.26		
	25% Penalty	24.71	14.32	25% Penalty	24.71	14.32	Total Amount Billed	########
	12% Interest	56.87	29.48	12% Interest	56.87	29.48		
	License fee		$15	License fee		$15	Total Amount Due:	########
	$50 license fee		$1,000	$50 license fee		$500		
	$50 b&o fee	$2,950	$2,650	$50 b&o fee	$250	$250	Total Amount Refunded:	
	Total Due	########	########	Total Due	$430.43	$866.06		
	Grand Total	$6,896.49		Grand Total	$1,296.49			

2022	*HDL Companies*	1/1-6/30	7/1-12/31	*City of Charles Town*	1/1-6/30	7/1-12/31	Total Amount Paid	$0
	Taxes Due	$63	$40.54	Taxes Due	$63	$40.54		
	25% Penalty	$15.75	$10.14	25% Penalty	$15.75	$10.14	Total Amount Billed	$3,064.24
	12% Interest	$13.55	$6.26	12% Interest	$13.55	$6.26		
	License fee		$15	License fee		$15	Total Amount Due:	$1,900.00
	$50 license fee		$1,000	$50 license fee		$500		
	$50 b&o fee	$1,100	$800	$50 b&o fee	$250	$250	Total Amount Refunded:	
	Total Due	########	########	Total Due	$342.30	$821.94		
	Grand Total	$3,064.24		Grand Total	1,164.24			

2020	*HDL Companies*	1/1-6/30	7/1-12/31	*City of Charles Town*	1/1-6/30	7/1-12/31	Total Amount Paid	$0
	Taxes Due	$55.19	$52.09	Taxes Due	$55.19	$52.09		
	25% Penalty	$13.80	$13.02	25% Penalty	$13.80	$13.02	Total Amount Billed	########
	12% Interest	$25.11	$20.55	12% Interest	$25.11	$20.55		
	License fee		$15	License fee		$15	Total Amount Due:	########
	$50 license fee		$1,000	$50 license fee		$500		
	$50 b&o fee	$2,350	$2,000	$50 b&o fee	$250	$250	Total Amount Refunded:	
	Total Due	########	########	Total Due	$344.11	$850.66		
	Grand Total	$5,544.76		Grand Total	$1,194.77			

2023	*HDL Companies*	1/1-6/30	7/1-12/31	*City of Charles Town*	1/1-6/30	7/1-12/31	Total Amount Paid	$1,335
	Taxes Due	$11.90	$11.90	Taxes Due	$11.90	$11.90		
	25% Penalty	$2.98	$2.98	25% Penalty	$2.98	$2.98	Total Amount Billed	$1,335
	12% Interest	$1.15	$0.43	12% Interest	$1.15	$1.15		
	License fee		$15	License fee		$15	Total Amount Due:	$0.00
	$50 license fee		$550	$50 license fee		$500		
	$50 b&o fee	$500	$200	$50 b&o fee	$250	$200	Total Amount Refunded:	$250.00
	Total Due	$516.03	$780.31	Total Due	$266.03	$731.03		
	Grand Total	$1,296.34		Grand Total	$1,085.21			

Grand Total Invoiced Previously: $21,701.36
Grand Total After Ordinance Change: $6,076.38
Grand Total To Be Refunded: $15,599.98

Hallmark Marketing Company

2018	*HDL Companies*	1/1-6/30	7/1-12/31	*City of Charles Town*	1/1-6/30	7/1-12/31	Total Amount Paid	$15
	Taxes Due			Taxes Due				
	25% Penalty			25% Penalty			Total Amount Billed	$1,015
	12% Interest			12% Interest				
	License fee		$15	License fee		$15	Total Amount Due:	$500
	$50 license fee		$1,000	$50 license fee		$500		
	$50 b&o fee			$50 b&o fee			Total Amount Refunded:	N/A
	Total Due		$1,015	Total Due		$515		
	Grand Total	$1,015.00		Grand Total	$515.00			

2019	*HDL Companies*	1/1-6/30	7/1-12/31	*City of Charles Town*	1/1-6/30	7/1-12/31	Total Amount Paid	$59.04
	Taxes Due	12.19	12.19	Taxes Due	12.19	12.19		
	25% Penalty	3.05	3.05	25% Penalty	3.05	3.05	Total Amount Billed	$6,759.04
	12% Interest	7.15	6.41	12% Interest	7.15	6.41		
	License fee		$15	License fee		$15	Total Amount Due:	$1,000.00
	$50 license fee		$1,000	$50 license fee		$500		
	$50 b&o fee	$3,000	$2,700	$50 b&o fee	$250	$250	Total Amount Refunded:	N/A
	Total Due	$3,022.39	$3,736.65	Total Due	$272.39	$786.65		
	Grand Total	$6,759.04		Grand Total	$1,059.04			

2020	*HDL Companies*	1/1-6/30	7/1-12/31	*City of Charles Town*	1/1-6/30	7/1-12/31	Total Amount Paid	$54.59
	Taxes Due	$11.74	$11.74	Taxes Due	$11.74	$11.74		
	25% Penalty	$2.94	$2.94	25% Penalty	$2.94	$2.94	Total Amount Billed	$5,554.59
	12% Interest	$5.47	$4.76	12% Interest	$5.47	$4.76		
	License fee		$15	License fee		$15	Total Amount Due:	$1,000.00
	$50 license fee		$1,000	$50 license fee		$500		
	$50 b&o fee	$2,400	$2,100	$50 b&o fee	$250	$250	Total Amount Refunded:	N/A
	Total Due	$2,420.15	$3,134.44	Total Due	$270.15	$784.44		
	Grand Total	$5,554.59		Grand Total	$1,054.59			

2021	*HDL Companies*	1/1-6/30	7/1-12/31	*City of Charles Town*	1/1-6/30	7/1-12/31	Total Amount Paid	$55.18
	Taxes Due	$12.83	$12.83	Taxes Due	$12.83	$12.83		
	25% Penalty	$3.21	$3.21	25% Penalty	$3.21	$3.21	Total Amount Billed	$4,305.18
	12% Interest	$4.44	$3.66	12% Interest	$4.44	$3.66		
	License fee		$15	License fee		$15	Total Amount Due:	$1,000.00
	$50 license fee		$1,000	$50 license fee		$500		
	$50 b&o fee	$1,800	$1,450	$50 b&o fee	$250	$250	Total Amount Refunded:	N/A
	Total Due	$1,820.48	$2,484.70	Total Due	$270.48	$784.70		
	Grand Total	$4,305.18		Grand Total	$1,055.18			

2022	*HDL Companies*	1/1-6/30	7/1-12/31	*City of Charles Town*	1/1-6/30	7/1-12/31	Total Amount Paid	$51.40
	Taxes Due	$12.59	$12.59	Taxes Due	$12.59	$12.59		
	25% Penalty	$3.15	$3.15	25% Penalty	$3.15	$3.15	Total Amount Billed	$3,051.40
	12% Interest	$2.84	$2.08	12% Interest	$2.84	$2.08		
	License fee		$15	License fee		$15	Total Amount Due:	$1,000.00
	$50 license fee		$1,000	$50 license fee		$500		
	$50 b&o fee	$1,150	$850	$50 b&o fee	$250	$250	Total Amount Refunded:	N/A
	Total Due	$1,168.58	$1,882.78	Total Due	$268.58	$782.82		
	Grand Total	$3,051.40		Grand Total	$1,051.40			

2023	*HDL Companies*	1/1-6/30	7/1-12/31	*City of Charles Town*	1/1-6/30	7/1-12/31	Total Amount Paid	$48.00
	Taxes Due	$12.45	$12.45	Taxes Due	$12.45	$12.45		
	25% Penalty	$3.11	$3.11	25% Penalty	$3.11	$3.11	Total Amount Billed	$1,448
	12% Interest	$1.32	$0.56	12% Interest	$1.32	$0.56		
	License fee		$15	License fee		$15	Total Amount Due:	$1,000.00
	$50 license fee		$600	$50 license fee		$500		
	$50 b&o fee	$550	$250	$50 b&o fee	$250	$250	Total Amount Refunded:	N/A
	Total Due	$566.88	$881.12	Total Due	$266.88	$781.12		
	Grand Total	$1,448.00		Grand Total	$1,048.00			

Grand Total Invoiced Previously: $22,148.19
Grand Total After Ordinance Change: $5,783.21
Grand Total To Be Refunded: N/A
Grand Total Paid: $298.21
Amount Still Owed: $5,485

Pitney Bowles Inc

2018	*HDL Companies*	1/1-6/30	7/1-12/31	*City of Charles Town*	1/1-6/30	7/1-12/31	Total Amount Paid
	Taxes Due			Taxes Due			1015
	25% Penalty			25% Penalty			Total Amount Billed
	12% Interest			12% Interest			1015
	License fee		$15	License fee		$15	Total Amount Due:
	$50 license fee		$1,000	$50 license fee		$500	0
	$50 b&o fee			$50 b&o fee			Total Amount Refunded:
	Total Due		$1,015	Total Due		$515	500
	Grand Total		$1,015	Grand Total		$515	

2019	*HDL Companies*	1/1-6/30	7/1-12/31	*City of Charles Town*	1/1-6/30	7/1-12/31	Total Amount Paid
	Taxes Due	5.64	11.25	Taxes Due	5.64	11.25	6645.18
	25% Penalty	1.41	2.81	25% Penalty	1.41	2.81	Total Amount Billed
	12% Interest	3.25	5.81	12% Interest	3.25	5.81	6645.18
	License fee		$15	License fee		$15	Total Amount Due:
	$50 license fee		$1,000	$50 license fee		$500	0
	$50 b&o fee	$2,950	$2,650	$50 b&o fee	$250	$250	Total Amount Refunded:
	Total Due	$2,960.30	$3,684.87	Total Due	$260.30	$784.87	$5,850
	Grand Total	$6,645.17		Grand Total	$1,045.17		

2020	*HDL Companies*	1/1-6/30	7/1-12/31	*City of Charles Town*	1/1-6/30	7/1-12/31	Total Amount Paid
	Taxes Due	$5.47	$6.15	Taxes Due	$5.47	$6.15	5434.46
	25% Penalty	$1.37	$1.53	25% Penalty	$1.37	$1.53	Total Amount Billed
	12% Interest	$2.50	$2.44	12% Interest	$2.50	$2.44	5434.46
	License fee		$15	License fee		$15	Total Amount Due:
	$50 license fee		$1,000	$50 license fee		$500	0
	$50 b&o fee	$2,350	$2,050	$50 b&o fee	$250	$250	Total Amount Refunded:
	Total Due	$2,359.34	$3,075.12	Total Due	$259.34	$775.12	$4,400
	Grand Total	$5,434.46		Grand Total	$1,034.46		

2021	*HDL Companies*	1/1-6/30	7/1-12/31	*City of Charles Town*	1/1-6/30	7/1-12/31	Total Amount Paid
	Taxes Due	$9.81	$4.70	Taxes Due	$9.81	$4.70	$4,187.74
	25% Penalty	$2.45	$1.17	25% Penalty	$2.45	$1.17	Total Amount Billed
	12% Interest	$3.31	$1.30	12% Interest	$3.31	$1.30	$4,187.74
	License fee		$15	License fee		$15	Total Amount Due:
	$50 license fee		$1,000	$50 license fee		$500	0
	$50 b&o fee	$1,750	$1,400	$50 b&o fee	$250	$250	Total Amount Refunded:
	Total Due	$1,765.57	$2,422.17	Total Due	$265.57	$772.17	$3,150
	Grand Total	$4,187.74		Grand Total	$1,037.74		

2022	*HDL Companies*	1/1-6/30	7/1-12/31	*City of Charles Town*	1/1-6/30	7/1-12/31	Total Amount Paid
	Taxes Due	$6	$3.91	Taxes Due	$6	$3.91	2929.64
	25% Penalty	$1.56	$0.98	25% Penalty	$1.56	$0.98	Total Amount Billed
	12% Interest	$1.35	$0.61	12% Interest	$1.35	$0.61	2929.64
	License fee		$15	License fee		$15	Total Amount Due:
	$50 license fee		$1,000	$50 license fee		$500	0
	$50 b&o fee	$1,100	$800	$50 b&o fee	$250	$250	Total Amount Refunded:
	Total Due	$1,109.14	$1,820.50	Total Due	$259.14	$770.50	$1,900
	Grand Total	$2,929.64		Grand Total	$1,029.64		

2023	*HDL Companies*	1/1-6/30	7/1-12/31	*City of Charles Town*	1/1-6/30	7/1-12/31	Total Amount Paid
	Taxes Due	$9.71	$5.76	Taxes Due	$9.71	$5.76	1285.48
	25% Penalty	$2.43	$1.44	25% Penalty	$2.43	$1.44	Total Amount Billed
	12% Interest	$0.94	$0.21	12% Interest	$0.94	$0.21	1285.48
	License fee		$15	License fee		$15	Total Amount Due:
	$50 license fee		$550	$50 license fee		$500	0
	$50 b&o fee	$500	$200	$50 b&o fee	$250	$200	Total Amount Refunded:
	Total Due	$513.08	$772.41	Total Due	$263.08	$722.41	$300
	Grand Total	$1,285.49		Grand Total	$985.49		

Grand Total Invoiced Previously:	**21512.49**
Grand Total After Ordinance Change:	**$5,647.50**
Grand Total To Be Refunded:	

2024 BL Fee 15

Pace Analytical Services, Inc.

2018	*HDL Companies*	1/1-6/30	7/1-12/31	*City of Charles Town*	1/1-6/30	7/1-12/31	Total Amount Paid
	Taxes Due			Taxes Due			$1,015.00
	25% Penalty			25% Penalty			Total Amount Billed
	12% Interest			12% Interest			$1,015.00
	License fee		$15	License fee		$15	Total Amount Due:
	$50 license fee		$1,000	$50 license fee		$500	$0.00
	$50 b&o fee			$50 b&o fee			Total Amount Refunded:
	Total Due		$1,015	Total Due		$515	$500.00
	Grand Total		$1,015	Grand Total		$515	

2021	*HDL Companies*	1/1-6/30	7/1-12/31	*City of Charles Town*	1/1-6/30	7/1-12/31	Total Amount Paid
	Taxes Due	$27.80	$42.75	Taxes Due	$27.80	$42.75	$4,187.74
	25% Penalty	$6.95	$10.69	25% Penalty	$6.95	$10.69	Total Amount Billed
	12% Interest	$9.55	$12.10	12% Interest	$9.55	$12.10	$4,187.74
	License fee		$15	License fee		$15	Total Amount Due:
	$50 license fee		$1,000	$50 license fee		$500	$0.00
	$50 b&o fee	$1,750	$1,450	$50 b&o fee	$250	$250	Total Amount Refunded:
	Total Due	$1,794.30	$2,530.54	Total Due	$294.30	$830.54	$3,200
	Grand Tota	$4,324.84		Grand Tota	$1,124.84		

2019	*HDL Companies*	1/1-6/30	7/1-12/31	*City of Charles Town*	1/1-6/30	7/1-12/31	Total Amount Paid
	Taxes Due	26.85	35.91	Taxes Due	26.85	35.91	6645.18
	25% Penalty	6.71	8.98	25% Penalty	6.71	8.98	Total Amount Billed
	12% Interest	15.68	18.80	12% Interest	15.68	18.8	6645.18
	License fee		$15	License fee		$15	Total Amount Due:
	$50 license fee		$1,000	$50 license fee		$500	0
	$50 b&o fee	$3,000	$2,700	$50 b&o fee	$250	$250	Total Amount Refunded:
	Total Due	$3,049.24	$3,778.69	Total Due	$299.24	$828.69	$5,700
	Grand Total	$6,827.93		Grand Tota	$1,127.93		

2022	*HDL Companies*	1/1-6/30	7/1-12/31	*City of Charles Town*	1/1-6/30	7/1-12/31	Total Amount Paid
	Taxes Due	$43.55	$64.92	Taxes Due	$44	$64.92	2929.64
	25% Penalty	$10.89	$16.23	25% Penalty	$10.89	$16.23	Total Amount Billed
	12% Interest	$9.74	$10.59	12% Interest	$9.74	$10.59	2929.64
	License fee		$15	License fee		$15	Total Amount Due:
	$50 license fee		$1,000	$50 license fee		$500	0
	$50 b&o fee	$1,150	$850	$50 b&o fee	$250	$250	Total Amount Refunded:
	Total Due	$1,214.18	$1,956.74	Total Due	$314.18	$856.74	$2,000
	Grand Tota	$3,170.92		Grand Tota	$1,170.92		

2020	*HDL Companies*	1/1-6/30	7/1-12/31	*City of Charles Town*	1/1-6/30	7/1-12/31	Total Amount Paid
	Taxes Due	$20.56	$37.62	Taxes Due	$20.56	$37.62	5434.46
	25% Penalty	$5.14	$9.41	25% Penalty	$5.14	$9.41	Total Amount Billed
	12% Interest	$9.53	$15.16	12% Interest	$9.53	$15.16	5434.46
	License fee		$15	License fee		$15	Total Amount Due:
	$50 license fee		$1,000	$50 license fee		$500	0
	$50 b&o fee	$2,350	$2,050	$50 b&o fee	$250	$250	Total Amount Refunded:
	Total Due	$2,385.23	$3,127.19	Total Due	$285.23	$827.19	$4,400
	Grand Total	$5,512.42		Grand Tota	$1,112.42		

2023	*HDL Companies*	1/1-6/30	7/1-12/31	*City of Charles Town*	1/1-6/30	7/1-12/31	Total Amount Paid
	Taxes Due	$45.50	$52.12	Taxes Due	$45.50	$52.12	1285.48
	25% Penalty	$11.38	$13.03	25% Penalty	$11.38	$13.03	Total Amount Billed
	12% Interest	$4.71	$2.24	12% Interest	$4.71	$2.24	1285.48
	License fee		$15	License fee		$15	Total Amount Due:
	$50 license fee		$600	$50 license fee		$500	0
	$50 b&o fee	$550	$250	$50 b&o fee	$250	$200	Total Amount Refunded:
	Total Due	$611.59	$932.39	Total Due	$311.59	$782.39	$450
	Grand Tota	$1,543.98		Grand Tota	$1,093.98		

Grand Total Invoiced Previously:	**$22,410.09**
Grand Total After Ordinance Change:	**$6,160.09**
Grand Total To Be Refunded:	**$16,250.00**

2024 BL Fee 15

Motorola Solutions Inc.

2018	*HDL Companies*	1/1-6/30	7/1-12/31	*City of Charles Town*	1/1-6/30	7/1-12/31	Total Amount Paid	$15
	Taxes Due			Taxes Due				
	25% Penalty			25% Penalty			Total Amount Billed	$1,015
	12% Interest			12% Interest				
	License fee		$15	License fee		$15	Total Amount Due:	$1,500
	$50 license fee		$1,000	$50 license fee		$1,000		
	$50 b&o fee			$50 b&o fee	$250	$250	Total Amount Refunded: N/A	
	Total Due		$1,015	Total Due	$250	$1,265		
	Grand Total $1,015			Grand Total $1,515				

2019	*HDL Companies*	1/1-6/30	7/1-12/31	*City of Charles Town*	1/1-6/30	7/1-12/31	Total Amount Paid	$71.56.
	Taxes Due	0.55	31.32	Taxes Due	0.55	31.32		
	25% Penalty	0.14	7.83	25% Penalty	0.14	7.83	Total Amount Billed	$3,001.01
	12% Interest	0.32	16.4	12% Interest	0.32	16.4		
	License fee		$15	License fee		$15	Total Amount Due:	$1,000.00
	$50 license fee		$1,000	$50 license fee		$500		
	$50 b&o fee	$3,000	$2,700	$50 b&o fee	$250	$250	Total Amount Refunded: N/A	
	Total Due	$3,001.01	$3,771.55	Total Due	$251.01	$820.55		
	Grand Total $6,772.56			Grand Total $1,071.56				

2020	*HDL Companies*	1/1-6/30	7/1-12/31	*City of Charles Town*	1/1-6/30	7/1-12/31	Total Amount Paid	$195.48.
	Taxes Due	$100.06	$5.43	Taxes Due	$100.06	$5.43		
	25% Penalty	$25.02	$1.36	25% Penalty	$25.02	$1.36	Total Amount Billed	$5,609.48
	12% Interest	$46.42	$2.19	12% Interest	$46.42	$2.19		
	License fee		$15	License fee		$15	Total Amount Due:	$1,000.00
	$50 license fee		$1,000	$50 license fee		$500		
	$50 b&o fee	$2,400	$2,050	$50 b&o fee	$250	$250	Total Amount Refunded: N/A	
	Total Due	$2,571.50	$3,073.98	Total Due	$421.50	$773.98		
	Grand Total $5,609.48			Grand Total $1,195.48				

2021	*HDL Companies*	1/1-6/30	7/1-12/31	*City of Charles Town*	1/1-6/30	7/1-12/31	Total Amount Paid	$21.90.
	Taxes Due	$1.68	$2.75	Taxes Due	$1.68	$2.75		
	25% Penalty	$0.42	$0.69	25% Penalty	$0.42	$0.69	Total Amount Billed	$4,221.90
	12% Interest	$0.58	$0.78	12% Interest	$0.58	$0.78		
	License fee		$15	License fee		$15	Total Amount Due:	$1,000.00
	$50 license fee		$1,000	$50 license fee		$500		
	$50 b&o fee	$1,750	$1,450	$50 b&o fee	$250	$250	Total Amount Refunded: N/A	
	Total Due	$1,752.68	$2,469.22	Total Due	$252.68	$769.22		
	Grand Total $4,221.90			Grand Total $1,021.90				

2022	*HDL Companies*	1/1-6/30	7/1-12/31	*City of Charles Town*	1/1-6/30	7/1-12/31	Total Amount Paid	$15
	Taxes Due			Taxes Due				
	25% Penalty			25% Penalty			Total Amount Billed	$1,015.00
	12% Interest			12% Interest				
	License fee		$15	License fee		$15	Total Amount Due:	$1,000.00
	$50 license fee		$1,000	$50 license fee		$500		
	$50 b&o fee			$50 b&o fee	$250	$250	Total Amount Refunded: N/A	
	Total Due		$1,015.00	Total Due	$250.00	$765.00		
	Grand Total $1015			Grand Total $1,015				

2023	*HDL Companies*	1/1-6/30	7/1-12/31	*City of Charles Town*	1/1-6/30	7/1-12/31	Total Amount Paid	$23.04.
	Taxes Due	$0.75	$5.42	Taxes Due	$0.75	$5.42		
	25% Penalty	$0.19	$1.36	25% Penalty	$0.19	$1.36	Total Amount Billed	$1,423
	12% Interest	$0.08	$0.24	12% Interest	$0.08	$0.24		
	License fee		$15	License fee		$15	Total Amount Due:	$1,000.00
	$50 license fee		$600	$50 license fee		$500		
	$50 b&o fee	$550	$250	$50 b&o fee	$250	$250	Total Amount Refunded: N/A	
	Total Due	$551.02	$872.02	Total Due	$251.02	$772.02		
	Grand Total $1,423.04			Grand Total $1,023.04				

Grand Total Invoiced Previously: $20,117.37
Grand Total After Ordinance Change $6,841.98
Grand Total To Be Refunded: N/A
Grand Total Paid: $352.40
Grant Total Still Owed: $6,489.85

CSC Service Works Inc

2018	*HDL Companies*	1/1-6/30	7/1-12/31	*City of Charles Town*	1/1-6/30	7/1-12/31	Total Amount Paid
	Taxes Due			Taxes Due			
	25% Penalty			25% Penalty			Total Amount Billed
	12% Interest			12% Interest			
	License fee			License fee			Total Amount Due:
	$50 license fee			$50 license fee			
	$50 b&o fee			$50 b&o fee			Total Amount Refunded:
	Total Due			Total Due			
	Grand Total			Grand Total			

2019	*HDL Companies*	1/1-6/30	7/1-12/31	*City of Charles Town*	1/1-6/30	7/1-12/31	Total Amount Paid	160.04.
	Taxes Due		72.52	Taxes Due		72.52		
	25% Penalty		18.13	25% Penalty		18.13	Total Amount Billed	$3,894.37
	12% Interest		38.72	12% Interest		38.72		
	License fee		$15	License fee		$15	Total Amount Due:	$984.33
	$50 license fee		$1,000	$50 license fee		$500		
	$50 b&o fee		$2,750	$50 b&o fee	$250	$250	Total Amount Refunded:	N/A
	Total Due		$3,894.37	Total Due	$250.00	$894.37		
	Grand Total		$3894.37	Grand Total		$1,144.37		

2020	*HDL Companies*	1/1-6/30	7/1-12/31	*City of Charles Town*	1/1-6/30	7/1-12/31	Total Amount Paid	132.85.
	Taxes Due		$63.70	Taxes Due		$63.70		
	25% Penalty		$15.93	25% Penalty		$15.93	Total Amount Billed	$3,220.97
	12% Interest		$26.35	12% Interest		$26.35		
	License fee		$15	License fee		$15	Total Amount Due:	$988.13
	$50 license fee		$1,000	$50 license fee		$500		
	$50 b&o fee		$2,100	$50 b&o fee	$250	$250	Total Amount Refunded:	N/A
	Total Due		$3,220.97	Total Due	$250.00	$870.98		
	Grand Total		$3,220.97	Grand Total		$1,120.98		

2021	*HDL Companies*	1/1-6/30	7/1-12/31	*City of Charles Town*	1/1-6/30	7/1-12/31	Total Amount Paid	$90.43.
	Taxes Due		$44.37.	Taxes Due		$44.37.		
	25% Penalty		$11.09	25% Penalty		$11.09	Total Amount Billed	$2,583.49
	12% Interest		$13.03	12% Interest		$13.03		
	License fee		$15	License fee		$15	Total Amount Due:	$993.06
	$50 license fee		$1,000	$50 license fee		$500		
	$50 b&o fee		$1,500	$50 b&o fee	$250	$250	Total Amount Refunded:	N/A
	Total Due		$2,583.49	Total Due	$250.00	$833.49		
	Grand Total		$2,583.49	Grand Total		$1,083.49		

2022	*HDL Companies*	1/1-6/30	7/1-12/31	*City of Charles Town*	1/1-6/30	7/1-12/31	Total Amount Paid	95.93.
	Taxes Due		$51.86.	Taxes Due		$51.86.		
	25% Penalty		$12.97	25% Penalty		$12.97	Total Amount Billed	$1,988.83
	12% Interest		$9.00	12% Interest		$9.00		
	License fee		$15	License fee		$15	Total Amount Due:	$992.90
	$50 license fee		$1,000	$50 license fee		$500		
	$50 b&o fee		$900	$50 b&o fee	$250	$250	Total Amount Refunded:	N/A
	Total Due		$1,988.83	Total Due	$250.00	$838.83		
	Grand Total		$1,988.83	Grand Total		$1,088.83		

2023	*HDL Companies*	1/1-6/30	7/1-12/31	*City of Charles Town*	1/1-6/30	7/1-12/31	Total Amount Paid	$58.32.
	Taxes Due		$30.94	Taxes Due		$30.94		
	25% Penalty		$7.74	25% Penalty		$7.74	Total Amount Billed	$955
	12% Interest		$1.66	12% Interest		$1.66		
	License fee		$15	License fee		$15	Total Amount Due:	$997.02
	$50 license fee		$600	$50 license fee		$500		
	$50 b&o fee		$300	$50 b&o fee	$250	$250	Total Amount Refunded:	N/A
	Total Due		$955.33	Total Due	$250.00	$805.34		
	Grand Total		$955.33	Grand Total		$1,055.34		

Grand Total Invoiced Previously: $20,110.96
Grand Total After Ordinance Change: $5,493.01
Grand Total To Be Refunded: N/A
Grand Total Paid: $561.99
Amount Still Owed: $4,931.02

ABC Supply Company

2018	*HDL Companies*	1/1-6/30	7/1-12/31	*City of Charles Town*	1/1-6/30	7/1-12/31	Total Amount Paid	$1015.00.
	Taxes Due			Taxes Due				
	25% Penalty			25% Penalty			Total Amount Billed	$1015.00.
	12% Interest			12% Interest				
	License fee		$15	License fee		$15	Total Amount Due:	0
	$50 license fee		$1,000	$50 license fee		$500		
	$50 b&o fee			$50 b&o fee			Total Amount Refunded:	$500.00
	Total Due		$1,015	Total Due		$515		
	Grand Total	$1,015		Grand Total	$515.00			

2019	*HDL Companies*	1/1-6/30	7/1-12/31	*City of Charles Town*	1/1-6/30	7/1-12/31	Total Amount Paid	$7,731.86.
	Taxes Due	404.82	154.77	Taxes Due	404.82	154.77		
	25% Penalty	101.21	38.69	25% Penalty	101.21	38.69	Total Amount Billed	$7,731.86.
	12% Interest	236.37	81.01	12% Interest	236.37	81.01		
	License fee		$15	License fee		$15	Total Amount Due:	$0.00
	$50 license fee		$1,000	$50 license fee		$500		
	$50 b&o fee	$3,000	$2,700	$50 b&o fee	$250	$250	Total Amount Refunded:	$5,699.99
	Total Due	$3,742.40	$3,989.47	Total Due	$992.40	$1,039.47		
	Grand Total	$7,731.86		Grand Total	$2,031.87			

2020	*HDL Companies*	1/1-6/30	7/1-12/31	*City of Charles Town*	1/1-6/30	7/1-12/31	Total Amount Paid	$5795.74.
	Taxes Due	$57.79	$170.42	Taxes Due	$57.79	$170.42		
	25% Penalty	$14.45	$42.61	25% Penalty	$14.45	$42.61	Total Amount Billed	$5795.74.
	12% Interest	$26.79	$68.69	12% Interest	$26.79	$68.69		
	License fee		$15	License fee		$15	Total Amount Due:	$0.00
	$50 license fee		$1,000	$50 license fee		$500		
	$50 b&o fee	$2,350	$2,050	$50 b&o fee	$250	$250	Total Amount Refunded:	$4,399.99
	Total Due	$2,449.03	$3,346.72	Total Due	$349.03	$1,046.72		
	Grand Total	$5,795.74		Grand Total	$1,395.75			

2021	*HDL Companies*	1/1-6/30	7/1-12/31	*City of Charles Town*	1/1-6/30	7/1-12/31	Total Amount Paid	$4726.23.
	Taxes Due	$155.36	$171.98	Taxes Due	$155.36	$171.98		
	25% Penalty	$38.84	$43.00	25% Penalty	$38.84	$43.00	Total Amount Billed	$4,726.23
	12% Interest	$53.38	$48.68	12% Interest	$53.38	$48.68		
	License fee		$15	License fee		$15	Total Amount Due:	$0.00
	$50 license fee		$1,000	$50 license fee		$500		
	$50 b&o fee	$1,750	$1,450	$50 b&o fee	$250	$250	Total Amount Refunded:	$3,229.99
	Total Due	$1,997.58	$2,728.66	Total Due	$497.58	$998.66		
	Grand Total	$4,726.23		Grand Total	$1,496.24			

2022	*HDL Companies*	1/1-6/30	7/1-12/31	*City of Charles Town*	1/1-6/30	7/1-12/31	Total Amount Paid	$2939.73.
	Taxes Due	$307.19.	$344.69	Taxes Due	$307.19.	$344.69		
	25% Penalty	$76.80	$86.17	25% Penalty	$76.80	$86.17	Total Amount Billed	$2,939.73
	12% Interest	$68.68	$56.21	12% Interest	$68.68	$56.21		
	License fee			License fee		$15	Total Amount Due:	$0.00
	$50 license fee			$50 license fee		$500		
	$50 b&o fee	$1,150	$850	$50 b&o fee	$250	$250	Total Amount Refunded:	$452.92
	Total Due	$1,602.67	$1,337.07	Total Due	$702.67	$1,784.17		
	Grand Total	$2,939.73		Grand Total	$2,486.81			

2023	*HDL Companies*	1/1-6/30	7/1-12/31	*City of Charles Town*	1/1-6/30	7/1-12/31	Total Amount Paid	
	Taxes Due			Taxes Due				
	25% Penalty			25% Penalty			Total Amount Billed	
	12% Interest			12% Interest				
	License fee			License fee			Total Amount Due:	
	$50 license fee			$50 license fee				
	$50 b&o fee			$50 b&o fee			Total Amount Refunded:	
	Total Due			Total Due				
	Grand Total			Grand Total				

Grand Total Invoiced Previously: $22,208.57
Grand Total After Ordinance Change: $7,925.67
Grand Total Paid: $22,208.57
Grand Total To Be Refunded: $14,282.90

CSI Leasing

2018	*HDL Companies*	1/1-6/30	7/1-12/31	*City of Charles Town*	1/1-6/30	7/1-12/31	Total Amount Paid	$15
	Taxes Due			Taxes Due				
	25% Penalty			25% Penalty			Total Amount Billed	$1,015
	12% Interest			12% Interest				
	License fee		$15	License fee		$15	Total Amount Due:	$1,000
	$50 license fee		$1,000	$50 license fee		$500		
	$50 b&o fee			$50 b&o fee	$250	$250	Total Amount Refunded: N/A	
	Total Due		$1,015	Total Due	$250	$765		
	Grand Total $1,015			Grand Total $1,015				

2021	*HDL Companies*	1/1-6/30	7/1-12/31	*City of Charles Town*	1/1-6/30	7/1-12/31	Total Amount Paid
	Taxes Due			Taxes Due			
	25% Penalty			25% Penalty			Total Amount Billed
	12% Interest			12% Interest			
	License fee			License fee			Total Amount Due:
	$50 license fee			$50 license fee			
	$50 b&o fee			$50 b&o fee			Total Amount Refunded:
	Total Due			Total Due			
	Grand Total			Grand Total			

2019	*HDL Companies*	1/1-6/30	7/1-12/31	*City of Charles Town*	1/1-6/30	7/1-12/31	Total Amount Paid	$15.54.
	Taxes Due	$0.16	$0.14	Taxes Due	$0.16	$0.14		
	25% Penalty	$0.04	$0.04	25% Penalty	$0.04	$0.04	Total Amount Billed	$6,615.54
	12% Interest	$0.09	$0.07	12% Interest	$0.09	$0.07		
	License fee		$15	License fee		$15	Total Amount Due:	$1,000.00
	$50 license fee		$1,000	$50 license fee		$500		
	$50 b&o fee	$2,950	$2,650	$50 b&o fee	$250	$250	Total Amount Refunded:	N/A
	Total Due	$2,950.29	$3,665.25	Total Due	$250.29	$765.25		
	Grand Total $6,615.54			Grand Total $1,015.54				

2022	*HDL Companies*	1/1-6/30	7/1-12/31	*City of Charles Town*	1/1-6/30	7/1-12/31	Total Amount Paid
	Taxes Due			Taxes Due			
	25% Penalty			25% Penalty			Total Amount Billed
	12% Interest			12% Interest			
	License fee			License fee			Total Amount Due:
	$50 license fee			$50 license fee			
	$50 b&o fee			$50 b&o fee			Total Amount Refunded:
	Total Due			Total Due			
	Grand Total			Grand Total			

2020	*HDL Companies*	1/1-6/30	7/1-12/31	*City of Charles Town*	1/1-6/30	7/1-12/31	Total Amount Paid	$15.12.
	Taxes Due	$0.06	$0.01	Taxes Due	$0.06	$0.01		
	25% Penalty	$0.02	$0.00	25% Penalty	$0.02	$0.00	Total Amount Billed	$5,415.12
	12% Interest	$0.03	$0.00	12% Interest	$0.03	$0.00		
	License fee		$15	License fee		$15	Total Amount Due:	$1,000.00
	$50 license fee		$1,000	$50 license fee		$500		
	$50 b&o fee	$2,350	$2,050	$50 b&o fee	$250	$250	Total Amount Refunded:	N/A
	Total Due	$2,350.11	$3,065.01	Total Due	$250.11	$765.01		
	Grand Total $5,415.12			Grand Total $1015.12				

2023	*HDL Companies*	1/1-6/30	7/1-12/31	*City of Charles Town*	1/1-6/30	7/1-12/31	Total Amount Paid
	Taxes Due			Taxes Due			
	25% Penalty			25% Penalty			Total Amount Billed
	12% Interest			12% Interest			
	License fee			License fee			Total Amount Due:
	$50 license fee			$50 license fee			
	$50 b&o fee			$50 b&o fee			Total Amount Refunded:
	Total Due			Total Due			
	Grand Total			Grand Total			

Grand Total Invoiced Previously: $13,045.66
Grand Total After Ordinance Change: $3,045.66
Grand Total To Be Refunded: $0
Grand Total Paid: $45.66
Grand Total Owed: $3,000

McGrath RentCorp dba Modular Management Corp

2018	*HDL Companies*	1/1-6/30	7/1-12/31	*City of Charles Town*	1/1-6/30	7/1-12/31	Total Amount Paid
	Taxes Due			Taxes Due			
	25% Penalty			25% Penalty			Total Amount Billed
	12% Interest			12% Interest			
	License fee			License fee			Total Amount Due:
	$50 license fee			$50 license fee			
	$50 b&o fee			$50 b&o fee			Total Amount Refunded:
	Total Due			Total Due			
	Grand Total			Grand Total			

2019	*HDL Companies*	1/1-6/30	7/1-12/31	*City of Charles Town*	1/1-6/30	7/1-12/31	Total Amount Paid
	Taxes Due			Taxes Due			
	25% Penalty			25% Penalty			Total Amount Billed
	12% Interest			12% Interest			
	License fee			License fee			Total Amount Due:
	$50 license fee			$50 license fee			
	$50 b&o fee			$50 b&o fee			Total Amount Refunded:
	Total Due			Total Due			
	Grand Total			Grand Total			

2020	*HDL Companies*	1/1-6/30	7/1-12/31	*City of Charles Town*	1/1-6/30	7/1-12/31	Total Amount Paid	$1,015
	Taxes Due			Taxes Due				
	25% Penalty			25% Penalty			Total Amount Billed	$1,015.00
	12% Interest			12% Interest				
	License fee		$15	License fee		$15	Total Amount Due:	$0.00
	$50 license fee		$1,000	$50 license fee		$500		
	$50 b&o fee			$50 b&o fee	$250	$250	Total Amount Refunded:	$0
	Total Due		$1,015.00	Total Due	$250.00	$765.00		
	Grand Total $1,015			Grand Total $1,015.00				

2021	*HDL Companies*	1/1-6/30	7/1-12/31	*City of Charles Town*	1/1-6/30	7/1-12/31	Total Amount Paid	$1753.46.
	Taxes Due	$2.17	$0.00	Taxes Due	$2.17	$0.00		
	25% Penalty	$0.54	$0.00	25% Penalty	$0.54	$0.00	Total Amount Billed	$1,753.46
	12% Interest	$0.75	$0.00	12% Interest	$0.75	$0.00		
	License fee		$0	License fee		$15	Total Amount Due:	$0.00
	$50 license fee		$0	$50 license fee		$500		
	$50 b&o fee	$1,750	$0	$50 b&o fee	$250	$250	Total Amount Refunded:	$735
	Total Due	$1,753.46		Total Due	$253.46	$765.00		
	Grand Total	$1,753.46		Grand Total	$1,018.46			

2022	*HDL Companies*	1/1-6/30	7/1-12/31	*City of Charles Town*	1/1-6/30	7/1-12/31	Total Amount Paid
	Taxes Due			Taxes Due			
	25% Penalty			25% Penalty			Total Amount Billed
	12% Interest			12% Interest			
	License fee			License fee			Total Amount Due:
	$50 license fee			$50 license fee			
	$50 b&o fee			$50 b&o fee			Total Amount Refunded:
	Total Due			Total Due			
	Grand Total			Grand Total			

2023	*HDL Companies*	1/1-6/30	7/1-12/31	*City of Charles Town*	1/1-6/30	7/1-12/31	Total Amount Paid
	Taxes Due			Taxes Due			
	25% Penalty			25% Penalty			Total Amount Billed
	12% Interest			12% Interest			
	License fee			License fee			Total Amount Due:
	$50 license fee			$50 license fee			
	$50 b&o fee			$50 b&o fee			Total Amount Refunded:
	Total Due			Total Due			
	Grand Total			Grand Total			

Grand Total Invoiced Previously:
Grand Total After Ordinance Change:
Grand Total To Be Refunded:

Pitney Bowes Global

2018	*HDL Companies*	1/1-6/30	7/1-12/31
	Taxes Due		
	25% Penalty		
	12% Interest		
	License fee		$15
	$50 license fee		$1,000
	$50 b&o fee		
	Total Due		$1,015
	Grand Total	$1,015.00	

	City of Charles Town	1/1-6/30	7/1-12/31
	Taxes Due		
	25% Penalty		
	12% Interest		
	License fee		$15
	$50 license fee		$500
	$50 b&o fee	$250	$250
	Total Due	$250	$765
	Grand Total	$1,050.00	

Total Amount Paid	$1,050
Total Amount Billed	$1,050
Total Amount Due:	$0.00
Total Amount Refunded:	N/A

2021	*HDL Companies*	1/1-6/30	7/1-12/31
	Taxes Due	$115.36.	$118.40
	25% Penalty	$28.84	$29.60
	12% Interest	$38.84	$32.70
	License fee		$15
	$50 license fee		$1,000
	$50 b&o fee	$1,750	$1,400
	Total Due	$1,933.04	$2,595.69
	Grand Total	$4,528.73	

	City of Charles Town	1/1-6/30	7/1-12/31
	Taxes Due	$115.36.	$118.40
	25% Penalty	$28.84	$29.60
	12% Interest	$38.84	$32.70
	License fee		$15
	$50 license fee		$500
	$50 b&o fee	$250	$250
	Total Due	$433.04	$945.70
	Grand Total	$1,378.74	

Total Amount Paid	$4,528.73.
Total Amount Billed	$4,528.73.
Total Amount Due:	$0.00
Total Amount Refunded:	$3,149.99

2019	*HDL Companies*	1/1-6/30	7/1-12/31
	Taxes Due	58.38	59.4
	25% Penalty	$14.60	14.85
	12% Interest	33.68	30.68
	License fee		$15
	$50 license fee		$1,000
	$50 b&o fee	$2,950	$2,650
	Total Due	$3,056.66	$3,769.93
	Grand Total	$6,826.59	

	City of Charles Town	1/1-6/30	7/1-12/31
	Taxes Due	58.38	59.4
	25% Penalty	14.6	14.85
	12% Interest	33.68	30.68
	License fee		$15
	$50 license fee		$500
	$50 b&o fee	$250	$250
	Total Due	$356.66	$869.93
	Grand Total	$1,226.59	

Total Amount Paid	$6826.59.
Total Amount Billed	$6826.59.
Total Amount Due:	$0.00
Total Amount Refunded:	$5,600.00

2022	*HDL Companies*	1/1-6/30	7/1-12/31
	Taxes Due	$115.94.	$147.44
	25% Penalty	$28.99	$36.86
	12% Interest	$25.12	$23.02
	License fee		$15
	$50 license fee		$1,000
	$50 b&o fee	$1,100	$800
	Total Due	$1,270.05	$2,022.32
	Grand Total	$3,292.37	

	City of Charles Town	1/1-6/30	7/1-12/31
	Taxes Due	$115.94.	$147.44
	25% Penalty	$28.99	$36.86
	12% Interest	$25.12	$23.02
	License fee		$15
	$50 license fee		$500
	$50 b&o fee	$250	$250
	Total Due	$420.05	$972.32
	Grand Total	$1,392.37	

Total Amount Paid	$3292.37.
Total Amount Billed	$3292.37.
Total Amount Due:	$0.00
Total Amount Refunded:	$1,900.00

2020	*HDL Companies*	1/1-6/30	7/1-12/31
	Taxes Due	$55.27	$71.32
	25% Penalty	$13.82	$17.83
	12% Interest	$25.24	$28.25
	License fee		$15
	$50 license fee		$1,000
	$50 b&o fee	$2,350	$2,050
	Total Due	$2,444.33	$3,183.40
	Grand Total	$5,626.73	

	City of Charles Town	1/1-6/30	7/1-12/31
	Taxes Due	$55.27	$71.32
	25% Penalty	$13.82	$17.83
	12% Interest	$25.24	$28.25
	License fee		$15
	$50 license fee		$500
	$50 b&o fee	$250	$250
	Total Due	$344.33	$882.40
	Grand Total	$1,226.73	

Total Amount Paid	$5626.73.
Total Amount Billed	$5626.73.
Total Amount Due:	$0.00
Total Amount Refunded:	$4,400

2023	*HDL Companies*	1/1-6/30	7/1-12/31
	Taxes Due	$116.80	$160.58
	25% Penalty	$29.20	$40.15
	12% Interest	$11.29	$5.81
	License fee		$15
	$50 license fee		$550
	$50 b&o fee	$500	$200
	Total Due	$657.29	$956.69
	Grand Total	$1,628.82	

	City of Charles Town	1/1-6/30	7/1-12/31
	Taxes Due	$116.80	$160.58
	25% Penalty	$29.20	$40.15
	12% Interest	$11.29	$5.81
	License fee		$15
	$50 license fee		$500
	$50 b&o fee	$250	$250
	Total Due	$407.29	$971.54
	Grand Total	$1,378.83	

Total Amount Paid	$1628.82.
Total Amount Billed	$1628.82.
Total Amount Due:	$0.00
Total Amount Refunded:	$249.99

Grand Total Invoiced Previously: $22,933.25
Grand Total After Ordinance Change: $7,653.26
Grand Total To Be Refunded:

2018	*HDL Companies*	1/1-6/30	7/1-12/31	*City of Charles Town*	1/1-6/30	7/1-12/31	Total Amount Paid
	Taxes Due			Taxes Due			
	25% Penalty			25% Penalty			Total Amount Billed
	12% Interest			12% Interest			
	License fee			License fee			Total Amount Due:
	$50 license fee			$50 license fee			
	$50 b&o fee			$50 b&o fee			Total Amount Refunded:
	Total Due			Total Due			
	Grand Total			Grand Total			

2019	*HDL Companies*	1/1-6/30	7/1-12/31	*City of Charles Town*	1/1-6/30	7/1-12/31	Total Amount Paid
	Taxes Due			Taxes Due			
	25% Penalty			25% Penalty			Total Amount Billed
	12% Interest			12% Interest			
	License fee			License fee			Total Amount Due:
	$50 license fee			$50 license fee			
	$50 b&o fee			$50 b&o fee			Total Amount Refunded:
	Total Due			Total Due			
	Grand Total			Grand Total			

2020	*HDL Companies*	1/1-6/30	7/1-12/31	*City of Charles Town*	1/1-6/30	7/1-12/31	Total Amount Paid
	Taxes Due			Taxes Due			
	25% Penalty			25% Penalty			Total Amount Billed
	12% Interest			12% Interest			
	License fee			License fee			Total Amount Due:
	$50 license fee			$50 license fee			
	$50 b&o fee			$50 b&o fee			Total Amount Refunded:
	Total Due			Total Due			
	Grand Total			Grand Total			

2021	*HDL Companies*	1/1-6/30	7/1-12/31	*City of Charles Town*	1/1-6/30	7/1-12/31	Total Amount Paid
	Taxes Due			Taxes Due			
	25% Penalty			25% Penalty			Total Amount Billed
	12% Interest			12% Interest			
	License fee			License fee			Total Amount Due:
	$50 license fee			$50 license fee			
	$50 b&o fee			$50 b&o fee			Total Amount Refunded:
	Total Due			Total Due			
	Grand Total			Grand Total			

2022	*HDL Companies*	1/1-6/30	7/1-12/31	*City of Charles Town*	1/1-6/30	7/1-12/31	Total Amount Paid
	Taxes Due			Taxes Due			
	25% Penalty			25% Penalty			Total Amount Billed
	12% Interest			12% Interest			
	License fee			License fee			Total Amount Due:
	$50 license fee			$50 license fee			
	$50 b&o fee			$50 b&o fee			Total Amount Refunded:
	Total Due			Total Due			
	Grand Total			Grand Total			

2023	*HDL Companies*	1/1-6/30	7/1-12/31	*City of Charles Town*	1/1-6/30	7/1-12/31	Total Amount Paid
	Taxes Due			Taxes Due			
	25% Penalty			25% Penalty			Total Amount Billed
	12% Interest			12% Interest			
	License fee			License fee			Total Amount Due:
	$50 license fee			$50 license fee			
	$50 b&o fee			$50 b&o fee			Total Amount Refunded:
	Total Due			Total Due			
	Grand Total			Grand Total			

Grand Total Invoiced Previously:
Grand Total After Ordinance Change:
Grand Total To Be Refunded:

HDL TOTALS COMPARISSON

INVOICE PERIOD: JUNE 2024

MONIES COLLECTED JUNE 30 2024	$26,969.85
RESEARCH, IDENTIFICATION, & VALIDATION SERVICES	30%
COLLECTION SERVICES	20%
DUE TO HDL	$13,484.93

Business Name	Amount Collected
Williams Scotsman Inc	$5,236.07
Safelite Fulfilment Inc	$21,733.78
Total:	**$26,969.85**