

CITY OF BELPRE

Adjustment Report

03/04/2021 2:26:12PM

Page 1 of 5

From Date 02/01/2021

Thru Date 02/28/2021

Sort Order

Include Deleted

Input order

Y

Report Selected By

Leslie

Adjustment No	Account Number	Customer Name	Adjustment Desc	Type	Period	System Date	Clerk Name
18066	002-006-006500-004	GAYHEART REBECCA D	LEAK ADJ	CREDIT	CURRENT	02/01/2021	Lisa
	SANITARY SEWER	Charge 95.68 Penalty	0.00 Tax1-Chg	0.00 Tax1-Pen	0.00 Tax2-Chg	0.00 Tax2-Pen	0.00
18067	002-008-102600-000	WALLACE BARBARA J	PENALTY ADJ	CREDIT	31-60	02/01/2021	Lisa
	WATER	Charge 1.87 Penalty	0.19 Tax1-Chg	0.00 Tax1-Pen	0.00 Tax2-Chg	0.00 Tax2-Pen	0.00
	SANITARY SEWER	Charge 2.80 Penalty	0.28 Tax1-Chg	0.00 Tax1-Pen	0.00 Tax2-Chg	0.00 Tax2-Pen	0.00
18068	003-010-017500-001	WEIMER RONALD D	WAIVE DEPOSIT LANDLORD	CREDIT	OVER 90	02/02/2021	Lisa
	OWNER DEPOSIT	Charge 100.00 Penalty	0.00 Tax1-Chg	0.00 Tax1-Pen	0.00 Tax2-Chg	0.00 Tax2-Pen	0.00
18070	004-016-002900-000	RODGERS RITA A	MISC	CREDIT	CURRENT	02/02/2021	Sandy
	APPLY CREDIT IN PENDING						
	WATER	Charge 2.63 Penalty	0.00 Tax1-Chg	0.00 Tax1-Pen	0.00 Tax2-Chg	0.00 Tax2-Pen	0.00
	SANITARY SEWER	Charge 4.82 Penalty	0.00 Tax1-Chg	0.00 Tax1-Pen	0.00 Tax2-Chg	0.00 Tax2-Pen	0.00
18071	004-016-002900-000	RODGERS RITA A	MISC	DEBIT	PENDING	02/02/2021	Sandy
	D						
	TRASH REMOVAL	Charge 7.43 Penalty	0.00 Tax1-Chg	0.00 Tax1-Pen	0.00 Tax2-Chg	0.00 Tax2-Pen	0.00
18072	004-016-002900-000	RODGERS RITA A	MISC	CREDIT	PENDING	02/02/2021	Sandy
	APPLY CREDIT FROM CHARGES						
	WATER	Charge 2.76 Penalty	0.00 Tax1-Chg	0.00 Tax1-Pen	0.00 Tax2-Chg	0.00 Tax2-Pen	0.00
18073	001-003-003800-011	BURWELL DUSTIN A	LEAK ADJ	CREDIT	CURRENT	02/03/2021	Lisa
	SANITARY SEWER	Charge 1,016.60 Penalty	0.00 Tax1-Chg	0.00 Tax1-Pen	0.00 Tax2-Chg	0.00 Tax2-Pen	0.00
18074	003-012-015800-015	MOV LIQUIDATION	DEPOSIT APPLIED	CREDIT	61-90	02/03/2021	Lisa
	TRASH REMOVAL	Charge 8.72 Penalty	8.14 Tax1-Chg	0.00 Tax1-Pen	0.00 Tax2-Chg	0.00 Tax2-Pen	0.00
18075	003-012-015800-015	MOV LIQUIDATION	DEPOSIT APPLIED	CREDIT	31-60	02/03/2021	Lisa
	TRASH REMOVAL	Charge 81.40 Penalty	1.74 Tax1-Chg	0.00 Tax1-Pen	0.00 Tax2-Chg	0.00 Tax2-Pen	0.00
18076	003-012-015800-015	MOV LIQUIDATION	WRITE OFF BILL - NO USAGE	CREDIT	31-60	02/03/2021	Lisa
	WATER	Charge 11.01 Penalty	1.10 Tax1-Chg	0.00 Tax1-Pen	0.00 Tax2-Chg	0.00 Tax2-Pen	0.00
	SANITARY SEWER	Charge 21.56 Penalty	2.16 Tax1-Chg	0.00 Tax1-Pen	0.00 Tax2-Chg	0.00 Tax2-Pen	0.00
18077	003-012-015800-015	MOV LIQUIDATION	WRITE OFF BILL - NO USAGE	CREDIT	CURRENT	02/03/2021	Lisa
	1						
	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
18078	002-007-005202-010	CAMPBELL TONY R	PENALTY ADJ	CREDIT	OVER 90	02/04/2021	Lisa
	WATER	Charge 0.00 Penalty	3.06 Tax1-Chg	0.00 Tax1-Pen	0.00 Tax2-Chg	0.00 Tax2-Pen	0.00
	SANITARY SEWER	Charge 0.00 Penalty	6.11 Tax1-Chg	0.00 Tax1-Pen	0.00 Tax2-Chg	0.00 Tax2-Pen	0.00
	SHUT OFF FEE	Charge 30.00 Penalty	0.00 Tax1-Chg	0.00 Tax1-Pen	0.00 Tax2-Chg	0.00 Tax2-Pen	0.00

CITY OF BELPRE

Adjustment Report

03/04/2021 2:26:12PM

Page 2 of 5

From Date 02/01/2021

Thru Date 02/28/2021

Sort Order

Include Deleted

Input order

Y

Report Selected By

Leslie

Adjustment No	Account Number	Customer Name	Adjustment Desc	Type	Period	System Date	Clerk Name
18080	002-006-010200-003	BAUERBACH DAVID	LEAK ADJ	CREDIT	CURRENT	02/04/2021	Lisa
	SANITARY SEWER	Charge 5.98 Penalty	0.00 Tax1-Chg	0.00 Tax1-Pen	0.00 Tax2-Chg	0.00 Tax2-Pen	0.00
18081	001-002-000280-003	WINANS MICHAEL A	DEPOSIT APPLIED	CREDIT	CURRENT	02/05/2021	Lisa
	WATER	Charge 11.01 Penalty	0.00 Tax1-Chg	0.00 Tax1-Pen	0.00 Tax2-Chg	0.00 Tax2-Pen	0.00
	SANITARY SEWER	Charge 21.56 Penalty	0.00 Tax1-Chg	0.00 Tax1-Pen	0.00 Tax2-Chg	0.00 Tax2-Pen	0.00
	TRASH REMOVAL	Charge 21.75 Penalty	0.00 Tax1-Chg	0.00 Tax1-Pen	0.00 Tax2-Chg	0.00 Tax2-Pen	0.00
18082	002-005-001490-001	HANEY SHELBY	DEPOSIT APPLIED	CREDIT	CURRENT	02/05/2021	Lisa
	WATER	Charge 11.01 Penalty	0.00 Tax1-Chg	0.00 Tax1-Pen	0.00 Tax2-Chg	0.00 Tax2-Pen	0.00
	SANITARY SEWER	Charge 21.56 Penalty	0.00 Tax1-Chg	0.00 Tax1-Pen	0.00 Tax2-Chg	0.00 Tax2-Pen	0.00
	TRASH REMOVAL	Charge 21.75 Penalty	0.00 Tax1-Chg	0.00 Tax1-Pen	0.00 Tax2-Chg	0.00 Tax2-Pen	0.00
18083	002-007-012414-003	PAYNE DIANA C	DEPOSIT APPLIED	CREDIT	CURRENT	02/09/2021	Lisa
	WATER	Charge 11.01 Penalty	0.00 Tax1-Chg	0.00 Tax1-Pen	0.00 Tax2-Chg	0.00 Tax2-Pen	0.00
	SANITARY SEWER	Charge 21.56 Penalty	0.00 Tax1-Chg	0.00 Tax1-Pen	0.00 Tax2-Chg	0.00 Tax2-Pen	0.00
	TRASH REMOVAL	Charge 21.75 Penalty	0.00 Tax1-Chg	0.00 Tax1-Pen	0.00 Tax2-Chg	0.00 Tax2-Pen	0.00
18084	002-007-012414-003	PAYNE DIANA C	DEPOSIT APPLIED	CREDIT	PENDING	02/09/2021	Lisa
	WATER	Charge 11.01 Penalty	0.00 Tax1-Chg	0.00 Tax1-Pen	0.00 Tax2-Chg	0.00 Tax2-Pen	0.00
	SANITARY SEWER	Charge 21.56 Penalty	0.00 Tax1-Chg	0.00 Tax1-Pen	0.00 Tax2-Chg	0.00 Tax2-Pen	0.00
	TRASH REMOVAL	Charge 13.11 Penalty	0.00 Tax1-Chg	0.00 Tax1-Pen	0.00 Tax2-Chg	0.00 Tax2-Pen	0.00
18085	002-005-011400-000	CLINE MARGIE	LEAK ADJ	CREDIT	CURRENT	02/09/2021	Lisa
	SANITARY SEWER	Charge 562.12 Penalty	0.00 Tax1-Chg	0.00 Tax1-Pen	0.00 Tax2-Chg	0.00 Tax2-Pen	0.00
18086	002-006-006100-006	REEVES DIANA	LEAK ADJ	CREDIT	CURRENT	02/09/2021	Lisa
	SANITARY SEWER	Charge 478.40 Penalty	0.00 Tax1-Chg	0.00 Tax1-Pen	0.00 Tax2-Chg	0.00 Tax2-Pen	0.00
18087	001-001-019400-009	TRAIKOFF KURTIS R	WAIVE DEPOSIT LANDLORD	CREDIT	OVER 90	02/10/2021	Lisa
	OWNER DEPOSIT	Charge 100.00 Penalty	0.00 Tax1-Chg	0.00 Tax1-Pen	0.00 Tax2-Chg	0.00 Tax2-Pen	0.00
18088	002-007-005214-013	FREED ERIC F	WAIVE DEPOSIT LANDLORD	CREDIT	OVER 90	02/10/2021	Lisa
	OWNER DEPOSIT	Charge 100.00 Penalty	0.00 Tax1-Chg	0.00 Tax1-Pen	0.00 Tax2-Chg	0.00 Tax2-Pen	0.00
18089	001-004-020042-004	GIBBS JAMES M	DEPOSIT APPLIED	CREDIT	61-90	02/11/2021	Lisa
	TRASH REMOVAL	Charge 3.26 Penalty	2.18 Tax1-Chg	0.00 Tax1-Pen	0.00 Tax2-Chg	0.00 Tax2-Pen	0.00
18090	001-004-020042-004	GIBBS JAMES M	DEPOSIT APPLIED	CREDIT	31-60	02/11/2021	Lisa
	WATER	Charge 11.01 Penalty	1.10 Tax1-Chg	0.00 Tax1-Pen	0.00 Tax2-Chg	0.00 Tax2-Pen	0.00
	SANITARY SEWER	Charge 21.56 Penalty	2.16 Tax1-Chg	0.00 Tax1-Pen	0.00 Tax2-Chg	0.00 Tax2-Pen	0.00
	TRASH REMOVAL	Charge 21.75 Penalty	2.18 Tax1-Chg	0.00 Tax1-Pen	0.00 Tax2-Chg	0.00 Tax2-Pen	0.00
	SHUT OFF FEE	Charge 30.00 Penalty	0.00 Tax1-Chg	0.00 Tax1-Pen	0.00 Tax2-Chg	0.00 Tax2-Pen	0.00

CITY OF BELPRE

Adjustment Report

03/04/2021 2:26:12PM

Page 3 of 5

From Date 02/01/2021

Thru Date 02/28/2021

Sort Order

Include Deleted

Input order

Y

Report Selected By

Leslie

Adjustment No	Account Number	Customer Name	Adjustment Desc	Type	Period	System Date	Clerk Name
18091	001-004-020042-004	GIBBS JAMES M	DEPOSIT APPLIED	CREDIT	CURRENT	02/11/2021	Lisa
	WATER	Charge 4.80 Penalty	0.00 Tax1-Chg	0.00 Tax1-Pen	0.00 Tax2-Chg	0.00 Tax2-Pen	0.00
18092	001-004-020042-004	GIBBS JAMES M	WRITE OFF BILL - NO USAGE	CREDIT	CURRENT	02/11/2021	Lisa
	WATER	Charge 6.21 Penalty	0.00 Tax1-Chg	0.00 Tax1-Pen	0.00 Tax2-Chg	0.00 Tax2-Pen	0.00
	SANITARY SEWER	Charge 21.56 Penalty	0.00 Tax1-Chg	0.00 Tax1-Pen	0.00 Tax2-Chg	0.00 Tax2-Pen	0.00
	TRASH REMOVAL	Charge 21.75 Penalty	0.00 Tax1-Chg	0.00 Tax1-Pen	0.00 Tax2-Chg	0.00 Tax2-Pen	0.00
18093	003-010-017500-004	HUNT STEPHON M	MISC	CREDIT	OVER 90	02/11/2021	Lisa
	TRANSFER DEPOSIT						
	TENANT DEPOSIT	Charge 100.00 Penalty	0.00 Tax1-Chg	0.00 Tax1-Pen	0.00 Tax2-Chg	0.00 Tax2-Pen	0.00
18094	004-015-004103-007	AYERS CINDY	WAIVE DEPOSIT LANDLORD	CREDIT	OVER 90	02/17/2021	Lisa
	OWNER DEPOSIT	Charge 100.00 Penalty	0.00 Tax1-Chg	0.00 Tax1-Pen	0.00 Tax2-Chg	0.00 Tax2-Pen	0.00
18095	002-007-008500-001	METZ DAVID M	MISC	CREDIT	PENDING	02/17/2021	Lisa
	LEAK ON OUR END PER BRYAN						
	WATER	Charge 79.13 Penalty	0.00 Tax1-Chg	0.00 Tax1-Pen	0.00 Tax2-Chg	0.00 Tax2-Pen	0.00
	SANITARY SEWER	Charge 185.38 Penalty	0.00 Tax1-Chg	0.00 Tax1-Pen	0.00 Tax2-Chg	0.00 Tax2-Pen	0.00
18096	001-004-012106-011	FRAZIER HELEN G	NSF FEE	DEBIT	PENDING	02/18/2021	Lisa
	APPLY CREDIT IN PENDING						
	TRASH REMOVAL	Charge 42.30 Penalty	0.00 Tax1-Chg	0.00 Tax1-Pen	0.00 Tax2-Chg	0.00 Tax2-Pen	0.00
18097	001-004-012106-011	FRAZIER HELEN G	MISC	CREDIT	CURRENT	02/18/2021	Lisa
	APPLY CREDIT IN PENDING						
	SANITARY SEWER	Charge 42.30 Penalty	0.00 Tax1-Chg	0.00 Tax1-Pen	0.00 Tax2-Chg	0.00 Tax2-Pen	0.00
18098	001-001-008100-000	BLENN YACHT CLUB	MISC	CREDIT	CURRENT	02/18/2021	Lisa
	APPLY CREDIT IN PENDING						
	TRASH REMOVAL	Charge 14.48 Penalty	0.00 Tax1-Chg	0.00 Tax1-Pen	0.00 Tax2-Chg	0.00 Tax2-Pen	0.00
18099	001-001-008100-000	BLENN YACHT CLUB	MISC	DEBIT	PENDING	02/18/2021	Lisa
	APPLY CREDIT IN PENDING						
	WATER	Charge 14.48 Penalty	0.00 Tax1-Chg	0.00 Tax1-Pen	0.00 Tax2-Chg	0.00 Tax2-Pen	0.00
18100	001-004-004300-001	LIPPS AMY S	DEPOSIT APPLIED	CREDIT	PENDING	02/18/2021	Lisa
	WATER	Charge 11.01 Penalty	0.00 Tax1-Chg	0.00 Tax1-Pen	0.00 Tax2-Chg	0.00 Tax2-Pen	0.00
	SANITARY SEWER	Charge 21.56 Penalty	0.00 Tax1-Chg	0.00 Tax1-Pen	0.00 Tax2-Chg	0.00 Tax2-Pen	0.00
	TRASH REMOVAL	Charge 21.75 Penalty	0.00 Tax1-Chg	0.00 Tax1-Pen	0.00 Tax2-Chg	0.00 Tax2-Pen	0.00
18101	004-015-317500-001	CRUM ROBERT L	LEAK ADJ	CREDIT	CURRENT	02/18/2021	Lisa
	SANITARY SEWER	Charge 358.80 Penalty	0.00 Tax1-Chg	0.00 Tax1-Pen	0.00 Tax2-Chg	0.00 Tax2-Pen	0.00
18102	002-008-011100-001	METZ EMILY L	DEPOSIT APPLIED	CREDIT	PENDING	02/18/2021	Lisa

CITY OF BELPRE

Adjustment Report

03/04/2021 2:26:12PM

Page 4 of 5

From Date 02/01/2021

Thru Date 02/28/2021

Sort Order

Include Deleted

Input order

Y

Report Selected By

Leslie

Adjustment No	Account Number	Customer Name			Adjustment Desc			Type	Period	System Date	Clerk Name		
	WATER	Charge	11.01	Penalty	0.00	Tax1-Chg	0.00	Tax1-Pen	0.00	Tax2-Chg	0.00	Tax2-Pen	0.00
	SANITARY SEWER	Charge	21.56	Penalty	0.00	Tax1-Chg	0.00	Tax1-Pen	0.00	Tax2-Chg	0.00	Tax2-Pen	0.00
	TRASH REMOVAL	Charge	21.75	Penalty	0.00	Tax1-Chg	0.00	Tax1-Pen	0.00	Tax2-Chg	0.00	Tax2-Pen	0.00
18103	003-009-016100-001	RODDY STEVEN A			WAIVE DEPOSIT LANDLORD			CREDIT	OVER 90	02/19/2021	Lisa		
	OWNER DEPOSIT	Charge	100.00	Penalty	0.00	Tax1-Chg	0.00	Tax1-Pen	0.00	Tax2-Chg	0.00	Tax2-Pen	0.00
18104	003-009-107905-000	DEVER TODD A			PENALTY ADJ			CREDIT	31-60	02/22/2021	Lisa		
	WATER	Charge	0.00	Penalty	3.30	Tax1-Chg	0.00	Tax1-Pen	0.00	Tax2-Chg	0.00	Tax2-Pen	0.00
18105	002-005-011400-000	CLINE MARGIE			PENALTY ADJ			CREDIT	31-60	02/22/2021	Sandy		
	TRASH REMOVAL	Charge	21.75	Penalty	2.18	Tax1-Chg	0.00	Tax1-Pen	0.00	Tax2-Chg	0.00	Tax2-Pen	0.00
18106	004-015-016923-003	HAGEDORN FRANCES			PENALTY ADJ			CREDIT	31-60	02/23/2021	Lisa		
	TRASH REMOVAL	Charge	3.26	Penalty	2.18	Tax1-Chg	0.00	Tax1-Pen	0.00	Tax2-Chg	0.00	Tax2-Pen	0.00
18107	002-005-003700-007	MENDEZ HEATHER R			PENALTY ADJ			CREDIT	31-60	02/23/2021	Lisa		
	WATER	Charge	0.00	Penalty	2.24	Tax1-Chg	0.00	Tax1-Pen	0.00	Tax2-Chg	0.00	Tax2-Pen	0.00
	SANITARY SEWER	Charge	0.00	Penalty	4.54	Tax1-Chg	0.00	Tax1-Pen	0.00	Tax2-Chg	0.00	Tax2-Pen	0.00
	TRASH REMOVAL	Charge	0.00	Penalty	2.16	Tax1-Chg	0.00	Tax1-Pen	0.00	Tax2-Chg	0.00	Tax2-Pen	0.00
18108	003-009-308700-000	SMITH DAVID			PENALTY ADJ			CREDIT	31-60	02/23/2021	Lisa		
	WATER	Charge	0.00	Penalty	1.10	Tax1-Chg	0.00	Tax1-Pen	0.00	Tax2-Chg	0.00	Tax2-Pen	0.00
	SANITARY SEWER	Charge	0.00	Penalty	2.16	Tax1-Chg	0.00	Tax1-Pen	0.00	Tax2-Chg	0.00	Tax2-Pen	0.00
	TRASH REMOVAL	Charge	0.00	Penalty	2.18	Tax1-Chg	0.00	Tax1-Pen	0.00	Tax2-Chg	0.00	Tax2-Pen	0.00
18109	001-001-009500-000	HOLDER RALPH			PENALTY ADJ			CREDIT	31-60	02/23/2021	Lisa		
	WATER	Charge	0.00	Penalty	1.10	Tax1-Chg	0.00	Tax1-Pen	0.00	Tax2-Chg	0.00	Tax2-Pen	0.00
	SANITARY SEWER	Charge	0.00	Penalty	2.16	Tax1-Chg	0.00	Tax1-Pen	0.00	Tax2-Chg	0.00	Tax2-Pen	0.00
	TRASH REMOVAL	Charge	0.00	Penalty	2.18	Tax1-Chg	0.00	Tax1-Pen	0.00	Tax2-Chg	0.00	Tax2-Pen	0.00
18110	002-007-008500-001	METZ DAVID M			METER MALFUNCTION			CREDIT	PENDING	02/26/2021	Lisa		
	OK PER DENZIL												
	WATER	Charge	32.57	Penalty	0.00	Tax1-Chg	0.00	Tax1-Pen	0.00	Tax2-Chg	0.00	Tax2-Pen	0.00
	SANITARY SEWER	Charge	113.62	Penalty	0.00	Tax1-Chg	0.00	Tax1-Pen	0.00	Tax2-Chg	0.00	Tax2-Pen	0.00
18111	004-015-008200-004	CURRAN ALVIN			DEPOSIT APPLIED			CREDIT	PENDING	02/26/2021	Lisa		
	WATER	Charge	33.81	Penalty	0.00	Tax1-Chg	0.00	Tax1-Pen	0.00	Tax2-Chg	0.00	Tax2-Pen	0.00
	SANITARY SEWER	Charge	24.44	Penalty	0.00	Tax1-Chg	0.00	Tax1-Pen	0.00	Tax2-Chg	0.00	Tax2-Pen	0.00
	TRASH REMOVAL	Charge	21.75	Penalty	0.00	Tax1-Chg	0.00	Tax1-Pen	0.00	Tax2-Chg	0.00	Tax2-Pen	0.00
18112	004-015-008200-004	CURRAN ALVIN			LEAK ADJ			CREDIT	PENDING	02/26/2021	Lisa		
	SANITARY SEWER	Charge	44.96	Penalty	0.00	Tax1-Chg	0.00	Tax1-Pen	0.00	Tax2-Chg	0.00	Tax2-Pen	0.00

Adjustment No	Account Number	Customer Name	Adjustment Desc	Type	Period	System Date	Clerk Name
	WATER	Charge	277.35	Penalty			
	SANITARY SEWER	Charge	3,151.50	Penalty			
	TRASH REMOVAL	Charge	369.71	Penalty			
	MISCELLANEOUS	Charge	0.00	Penalty			
	TOTALS	Charge	3,798.56	Penalty			