

CITY OF BELPRE

Adjustment Report
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Report Selected By Leslie

Adjustment No	Account Number	Customer Name	Adjustment Desc	Type	Period	System Date	Clerk Name
17352	003-010-002900-002	PAGAN EDWIN R	FILLED POOL	CREDIT	PENDING	08/03/2020	Lisa
	SANITARY SEWER	Charge 197.34 Penalty	0.00 Tax1-Chg	0.00 Tax1-Pen	0.00 Tax2-Chg	0.00 Tax2-Pen	0.00
17353	004-013-005505-003	HENDERSON CYNTHIA	FILLED POOL	CREDIT	CURRENT	08/03/2020	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
17354	003-010-000300-001	GIVENS TRADING POST, LLC	MISC	CREDIT	CURRENT	08/03/2020	Lisa
	CORRECT TRASH AMOUNT						
	TRASH REMOVAL	Charge 10.00 Penalty	0.00 Tax1-Chg	0.00 Tax1-Pen	0.00 Tax2-Chg	0.00 Tax2-Pen	0.00
17355	003-012-014500-001	RIVER VALLEY RESTAURANTS	MISC	CREDIT	CURRENT	08/03/2020	Lisa
	CORRECT TRASH AMOUNT						
	TRASH REMOVAL	Charge 349.80 Penalty	0.00 Tax1-Chg	0.00 Tax1-Pen	0.00 Tax2-Chg	0.00 Tax2-Pen	0.00
17356	003-010-014200-001	UNICORN WINE GUILD	MISC	CREDIT	CURRENT	08/03/2020	Lisa
	TRASH CORRECTION						
	TRASH REMOVAL	Charge 111.10 Penalty	0.00 Tax1-Chg	0.00 Tax1-Pen	0.00 Tax2-Chg	0.00 Tax2-Pen	0.00
17357	004-015-018900-006	FREED LAURA J	MISC	DEBIT	PENDING	08/04/2020	Lisa
	RETURN OVER PAYMENT						
	WATER	Charge 9.05 Penalty	0.00 Tax1-Chg	0.00 Tax1-Pen	0.00 Tax2-Chg	0.00 Tax2-Pen	0.00
	SANITARY SEWER	Charge 18.12 Penalty	0.00 Tax1-Chg	0.00 Tax1-Pen	0.00 Tax2-Chg	0.00 Tax2-Pen	0.00
	TRASH REMOVAL	Charge 23.15 Penalty	0.00 Tax1-Chg	0.00 Tax1-Pen	0.00 Tax2-Chg	0.00 Tax2-Pen	0.00
17358	002-007-005100-000	HEADQUARTERS	LEAK ADJ	CREDIT	CURRENT	08/05/2020	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
17360	001-002-010400-000	DR. JOHNY C. PIERSOL	MISC	CREDIT	CURRENT	08/05/2020	Lisa
	TRASH ADJUSTMENT						
	TRASH REMOVAL	Charge 28.05 Penalty	0.00 Tax1-Chg	0.00 Tax1-Pen	0.00 Tax2-Chg	0.00 Tax2-Pen	0.00
17361	004-013-209500-000	MILHOAN MARK T	FILLED POOL	CREDIT	CURRENT	08/06/2020	Lisa
	SANITARY SEWER	Charge 29.92 Penalty	0.00 Tax1-Chg	0.00 Tax1-Pen	0.00 Tax2-Chg	0.00 Tax2-Pen	0.00
17362	002-006-016100-000	NEELY LARRY	FILLED POOL	CREDIT	CURRENT	08/06/2020	Lisa
	SANITARY SEWER	Charge 65.78 Penalty	0.00 Tax1-Chg	0.00 Tax1-Pen	0.00 Tax2-Chg	0.00 Tax2-Pen	0.00
17363	004-016-008300-009	MILLER TAMEA J	WAIVE DEPOSIT LANDLORD	CREDIT	OVER 90	08/07/2020	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
17364	001-004-012600-109	LANG DARREN J	WAIVE DEPOSIT LANDLORD	CREDIT	OVER 90	08/07/2020	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
17365	004-014-019200-001	BAILEY JOHN	FILLED POOL	CREDIT	CURRENT	08/07/2020	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

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17366	001-002-004700-000	MCHAPPY'S BAKERY	MISC	CREDIT	CURRENT	08/07/2020	Sandy
		CORRECT TRASH PER WALDECK					
		TRASH REMOVAL Charge 173.80	Penalty 0.00	Tax1-Chg 0.00	Tax1-Pen 0.00	Tax2-Chg 0.00	Tax2-Pen 0.00
17367	003-009-002000-001	HUGHES TRISTA	FILLED POOL	CREDIT	CURRENT	08/07/2020	Lisa
		SANITARY SEWER Charge 65.78	Penalty 0.00	Tax1-Chg 0.00	Tax1-Pen 0.00	Tax2-Chg 0.00	Tax2-Pen 0.00
17368	002-007-005217-003	BOOKMAN TIFFANY L	METER MISREAD	CREDIT	CURRENT	08/07/2020	Lisa
		WATER Charge 83.80	Penalty 0.00	Tax1-Chg 0.00	Tax1-Pen 0.00	Tax2-Chg 0.00	Tax2-Pen 0.00
		SANITARY SEWER Charge 209.30	Penalty 0.00	Tax1-Chg 0.00	Tax1-Pen 0.00	Tax2-Chg 0.00	Tax2-Pen 0.00
17369	001-001-017000-021	MURRAY CASSANDRA D	LEAK ADJ	CREDIT	CURRENT	08/10/2020	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
17370	002-008-099900-000	WASH CO COMMISSIONERS	MISC	DEBIT	CURRENT	08/10/2020	Lisa
		TAKE OFF PARTIAL ADJUSTMENT					
		SANITARY SEWER Charge 1,474.32	Penalty 0.00	Tax1-Chg 0.00	Tax1-Pen 0.00	Tax2-Chg 0.00	Tax2-Pen 0.00
17371	003-011-108400-001	DELANEY BRADLEY S	FILLED POOL	CREDIT	CURRENT	08/11/2020	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
17372	001-002-015465-000	RUTH BARBARA	MISC	DEBIT	PENDING	08/11/2020	Lisa
		RETURNED OVER PAYMENT CK#71595					
		WATER Charge 99.22	Penalty 0.00	Tax1-Chg 0.00	Tax1-Pen 0.00	Tax2-Chg 0.00	Tax2-Pen 0.00
17373	002-005-112800-000	HADDOX JACK O JR	LEAK ADJ	CREDIT	CURRENT	08/11/2020	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
17375	003-010-014646-000	FARNSWORTH SUSAN	FILLED POOL	CREDIT	CURRENT	08/12/2020	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
17376	001-001-005600-020	LINDSEY JAMIE L	WRITE OFF BILL - NO USAGE	CREDIT	CURRENT	08/13/2020	Lisa
		WATER Charge 11.01	Penalty 0.00	Tax1-Chg 0.00	Tax1-Pen 0.00	Tax2-Chg 0.00	Tax2-Pen 0.00
		SANITARY SEWER Charge 21.56	Penalty 0.00	Tax1-Chg 0.00	Tax1-Pen 0.00	Tax2-Chg 0.00	Tax2-Pen 0.00
		TRASH REMOVAL Charge 21.75	Penalty 0.00	Tax1-Chg 0.00	Tax1-Pen 0.00	Tax2-Chg 0.00	Tax2-Pen 0.00
17377	001-001-005600-020	LINDSEY JAMIE L	DEPOSIT APPLIED	CREDIT	61-90	08/13/2020	Lisa
		WATER Charge 16.71	Penalty 1.67	Tax1-Chg 0.00	Tax1-Pen 0.00	Tax2-Chg 0.00	Tax2-Pen 0.00
		SANITARY SEWER Charge 33.52	Penalty 3.35	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
17378	001-001-005600-020	LINDSEY JAMIE L	DEPOSIT APPLIED	CREDIT	31-60	08/13/2020	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 13.11	Penalty 0.00	Tax1-Chg 0.00	Tax1-Pen 0.00	Tax2-Chg 0.00	Tax2-Pen 0.00

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17380	002-005-002400-007	HILL JEFFREY A	LEAK ADJ	CREDIT	CURRENT	08/13/2020	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
17381	002-006-000200-001	KIDDER ANN	FILLED POOL	CREDIT	CURRENT	08/13/2020	Sandy
	SANITARY SEWER	Charge 41.86 Penalty	0.00 Tax1-Chg	0.00 Tax1-Pen	0.00 Tax2-Chg	0.00 Tax2-Pen	0.00
17383	002-005-008787-002	HIVELY JEFFREY	LEAK ADJ	CREDIT	PENDING	08/13/2020	Lisa
	SANITARY SEWER	Charge 89.70 Penalty	0.00 Tax1-Chg	0.00 Tax1-Pen	0.00 Tax2-Chg	0.00 Tax2-Pen	0.00
17384	001-002-007981-000	ENVIRO-TANK	PENALTY ADJ	CREDIT	31-60	08/14/2020	Lisa
	ONE TIME COURTESY						
	WATER	Charge 0.00 Penalty	107.71 Tax1-Chg	0.00 Tax1-Pen	0.00 Tax2-Chg	0.00 Tax2-Pen	0.00
17385	002-007-012412-009	BROWN SEAN C	WAIVE DEPOSIT LANDLORD	CREDIT	OVER 90	08/14/2020	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
17386	002-007-012413-012	BROWN SEAN C	WAIVE DEPOSIT LANDLORD	CREDIT	OVER 90	08/14/2020	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
17387	003-010-012400-000	SPRINGLEAF FINANCIAL	MISC	CREDIT	CURRENT	08/17/2020	Lisa
	CHANGE SERVICE TO HAND PU FROM 2 DRUMS						
	TRASH REMOVAL	Charge 50.60 Penalty	0.00 Tax1-Chg	0.00 Tax1-Pen	0.00 Tax2-Chg	0.00 Tax2-Pen	0.00
17388	004-013-113300-002	HESS CHRISTINA A	FILLED POOL	CREDIT	CURRENT	08/17/2020	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
17389	004-013-011408-005	WATKINS ALLYSON	DEPOSIT APPLIED	CREDIT	PENDING	08/17/2020	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 17.43 Penalty	0.00 Tax1-Chg	0.00 Tax1-Pen	0.00 Tax2-Chg	0.00 Tax2-Pen	0.00
17390	004-013-011408-006	NEWBERRY DAVID W	WAIVE DEPOSIT LANDLORD	CREDIT	OVER 90	08/17/2020	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
17391	001-004-020014-000	OLMSTEAD MARY	MISC	CREDIT	OVER 90	08/18/2020	Lisa
	APPLY CREDIT IN PENDING						
	WATER	Charge 28.11 Penalty	2.81 Tax1-Chg	0.00 Tax1-Pen	0.00 Tax2-Chg	0.00 Tax2-Pen	0.00
	SANITARY SEWER	Charge 109.50 Penalty	12.68 Tax1-Chg	0.00 Tax1-Pen	0.00 Tax2-Chg	0.00 Tax2-Pen	0.00
17392	001-004-020014-000	OLMSTEAD MARY	MISC	CREDIT	61-90	08/18/2020	Lisa
	APPLY CREDIT IN PENDING						
	WATER	Charge 19.56 Penalty	1.96 Tax1-Chg	0.00 Tax1-Pen	0.00 Tax2-Chg	0.00 Tax2-Pen	0.00
	SANITARY SEWER	Charge 39.50 Penalty	3.95 Tax1-Chg	0.00 Tax1-Pen	0.00 Tax2-Chg	0.00 Tax2-Pen	0.00

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17393	001-004-020014-000	OLMSTEAD MARY	MISC	CREDIT	31-60	08/18/2020	Lisa				
		APPLY CREDIT IN PENDING									
	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 26.15	Penalty 0.00	Tax1-Chg	0.00	Tax1-Pen	0.00	Tax2-Chg	0.00	Tax2-Pen	0.00
17394	001-004-020014-000	OLMSTEAD MARY	MISC	DEBIT	PENDING	08/18/2020	Lisa				
		APPLY CREDIT IN PENDING									
	TRASH REMOVAL	Charge 259.47	Penalty 0.00	Tax1-Chg	0.00	Tax1-Pen	0.00	Tax2-Chg	0.00	Tax2-Pen	0.00
17395	001-004-020014-000	OLMSTEAD MARY	PENALTY ADJ	CREDIT	31-60	08/18/2020	Lisa				
17396	001-004-020014-000	OLMSTEAD MARY	PENALTY ADJ	CREDIT	31-60	08/18/2020	Lisa				
	SANITARY SEWER	Charge 1.39	Penalty 2.75	Tax1-Chg	0.00	Tax1-Pen	0.00	Tax2-Chg	0.00	Tax2-Pen	0.00
17397	002-008-019125-010	BEE COURTNEY N	DEPOSIT APPLIED	CREDIT	31-60	08/18/2020	Lisa				
	WATER	Charge 44.30	Penalty 0.00	Tax1-Chg	0.00	Tax1-Pen	0.00	Tax2-Chg	0.00	Tax2-Pen	0.00
17398	003-009-006500-000	BELPRE HEIGHTS UM CHURCH	MISC	CREDIT	PENDING	08/19/2020	Lisa				
		CREDIT FROM RUMPKE FOR MISSED DAY									
	TRASH REMOVAL	Charge 17.09	Penalty 0.00	Tax1-Chg	0.00	Tax1-Pen	0.00	Tax2-Chg	0.00	Tax2-Pen	0.00
17399	004-013-012100-001	GODFREY STEPHANIE	PENALTY ADJ	CREDIT	31-60	08/19/2020	Lisa				
	WATER	Charge 0.00	Penalty 1.96	Tax1-Chg	0.00	Tax1-Pen	0.00	Tax2-Chg	0.00	Tax2-Pen	0.00
	SANITARY SEWER	Charge 0.00	Penalty 3.95	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
17400	004-016-008700-015	RADABAUGH ANGELA D	MISC	CREDIT	31-60	08/19/2020	Lisa				
		NOT FULL CYCLE									
	WATER	Charge 1.48	Penalty 0.15	Tax1-Chg	0.00	Tax1-Pen	0.00	Tax2-Chg	0.00	Tax2-Pen	0.00
	SANITARY SEWER	Charge 2.88	Penalty 0.29	Tax1-Chg	0.00	Tax1-Pen	0.00	Tax2-Chg	0.00	Tax2-Pen	0.00
	TRASH REMOVAL	Charge 2.92	Penalty 0.29	Tax1-Chg	0.00	Tax1-Pen	0.00	Tax2-Chg	0.00	Tax2-Pen	0.00
17401	001-004-008600-000	BOND DEBBIE	PENALTY ADJ	CREDIT	31-60	08/20/2020	Lisa				
	WATER	Charge 0.00	Penalty 0.41	Tax1-Chg	0.00	Tax1-Pen	0.00	Tax2-Chg	0.00	Tax2-Pen	0.00
	SANITARY SEWER	Charge 0.00	Penalty 0.78	Tax1-Chg	0.00	Tax1-Pen	0.00	Tax2-Chg	0.00	Tax2-Pen	0.00
17402	001-004-008600-000	BOND DEBBIE	PENALTY ADJ	CREDIT	31-60	08/20/2020	Lisa				
	WATER	Charge 4.12	Penalty 0.00	Tax1-Chg	0.00	Tax1-Pen	0.00	Tax2-Chg	0.00	Tax2-Pen	0.00
	SANITARY SEWER	Charge 7.79	Penalty 0.00	Tax1-Chg	0.00	Tax1-Pen	0.00	Tax2-Chg	0.00	Tax2-Pen	0.00
17403	001-004-008600-000	BOND DEBBIE	MISC	DEBIT	PENDING	08/20/2020	Lisa				
	TRASH REMOVAL	Charge 5.08	Penalty 0.00	Tax1-Chg	0.00	Tax1-Pen	0.00	Tax2-Chg	0.00	Tax2-Pen	0.00
17404	003-012-004221-003	MCCONNELL KAREN S	PENALTY ADJ	CREDIT	31-60	08/20/2020	Lisa				
	WATER	Charge 0.00	Penalty 1.10	Tax1-Chg	0.00	Tax1-Pen	0.00	Tax2-Chg	0.00	Tax2-Pen	0.00

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	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
17405	004-013-004606-003	PRANDINI ABRAHAM P	MISC			DEBIT	PENDING 08/20/2020 Lisa
	TURNED ON BY LANDSCAPER						
	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
17406	001-001-004700-003	LARIMER NORMA	PENALTY ADJ			CREDIT	31-60 08/20/2020 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
17407	004-013-013500-000	CHURCH CHRISTINA	FILLED POOL			CREDIT	PENDING 08/20/2020 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
17410	003-012-013100-001	HUNDLEY BOBBY E	MISC			DEBIT	PENDING 08/21/2020 Lisa
	APPLIED TO WRONG ACT SHOULD HAVE BEEN J HIGGINS						
	WATER	Charge 33.33	Penalty	0.00 Tax1-Chg	0.00 Tax1-Pen	0.00 Tax2-Chg	0.00 Tax2-Pen 0.00
	SANITARY SEWER	Charge 66.67	Penalty	0.00 Tax1-Chg	0.00 Tax1-Pen	0.00 Tax2-Chg	0.00 Tax2-Pen 0.00
17411	003-012-013110-001	HIGGINS JOHNATHON D	PENALTY ADJ			CREDIT	31-60 08/21/2020 Lisa
	PMT RECD 8/11 APPL TO WRONG ACCT						
	WATER	Charge 0.00	Penalty	2.71 Tax1-Chg	0.00 Tax1-Pen	0.00 Tax2-Chg	0.00 Tax2-Pen 0.00
	SANITARY SEWER	Charge 0.00	Penalty	2.00 Tax1-Chg	0.00 Tax1-Pen	0.00 Tax2-Chg	0.00 Tax2-Pen 0.00
17412	003-012-013110-001	HIGGINS JOHNATHON D	MISC			CREDIT	31-60 08/21/2020 Lisa
	APPLIED TO WRONG ACCT						
	WATER	Charge 27.06	Penalty	0.00 Tax1-Chg	0.00 Tax1-Pen	0.00 Tax2-Chg	0.00 Tax2-Pen 0.00
	SANITARY SEWER	Charge 20.00	Penalty	0.00 Tax1-Chg	0.00 Tax1-Pen	0.00 Tax2-Chg	0.00 Tax2-Pen 0.00
17413	003-012-013110-001	HIGGINS JOHNATHON D	MISC			CREDIT	PENDING 08/21/2020 Lisa
	APPLIED TO WRONG ACCT						
	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 20.37	Penalty	0.00 Tax1-Chg	0.00 Tax1-Pen	0.00 Tax2-Chg	0.00 Tax2-Pen 0.00
17414	003-012-006800-002	WHITE JAMES A	PENALTY ADJ			CREDIT	31-60 08/24/2020 Lisa
	WATER	Charge 0.00	Penalty	3.08 Tax1-Chg	0.00 Tax1-Pen	0.00 Tax2-Chg	0.00 Tax2-Pen 0.00
17415	004-015-007000-008	KLINGLER SONIA	FILLED POOL			CREDIT	31-60 08/24/2020 Lisa
	SANITARY SEWER	Charge 32.07	Penalty	3.21 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
17416	004-015-007200-003	RED BARN TRAILER SALES	MISC			CREDIT	PENDING 08/24/2020 Lisa
	CREDIT FROM RUMPKE FOR NOT DELIVERING DUMPSTER						

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	TRASH REMOVAL	Charge 25.64 Penalty	0.00 Tax1-Chg	0.00 Tax1-Pen	0.00 Tax2-Chg	0.00 Tax2-Pen	0.00
17417	001-003-012700-001	GIBSON KATRINA F	FILLED POOL	CREDIT	31-60	08/25/2020	Lisa
	SANITARY SEWER	Charge 57.17 Penalty	0.00 Tax1-Chg	0.00 Tax1-Pen	0.00 Tax2-Chg	0.00 Tax2-Pen	0.00
17418	001-001-017700-013	MATHENY DEBORAH L	MISC	CREDIT	OVER 90	08/25/2020	Lisa
	TRANSFER DEPOSIT						
	OWNER DEPOSIT	Charge 100.00 Penalty	0.00 Tax1-Chg	0.00 Tax1-Pen	0.00 Tax2-Chg	0.00 Tax2-Pen	0.00
17419	002-005-005000-000	GILLIAND DOROTHY	LEAK ADJ	CREDIT	31-60	08/26/2020	Lisa
	SANITARY SEWER	Charge 100.83 Penalty	0.00 Tax1-Chg	0.00 Tax1-Pen	0.00 Tax2-Chg	0.00 Tax2-Pen	0.00
17420	002-008-022000-004	PARSONS DOUGLAS C	FILLED POOL	CREDIT	31-60	08/26/2020	Lisa
	SANITARY SEWER	Charge 77.50 Penalty	0.00 Tax1-Chg	0.00 Tax1-Pen	0.00 Tax2-Chg	0.00 Tax2-Pen	0.00
17421	002-008-021752-008	CAREY JASMINE D	DEPOSIT APPLIED	CREDIT	31-60	08/27/2020	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 21.75 Penalty	2.18 Tax1-Chg	0.00 Tax1-Pen	0.00 Tax2-Chg	0.00 Tax2-Pen	0.00
17422	002-008-021752-008	CAREY JASMINE D	DEPOSIT APPLIED	CREDIT	PENDING	08/27/2020	Lisa
	SANITARY SEWER	Charge 8.78 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
17423	002-006-109900-001	WILLIAMS RYAN D	LEAK ADJ	CREDIT	31-60	08/27/2020	Lisa
	SANITARY SEWER	Charge 77.74 Penalty	0.00 Tax1-Chg	0.00 Tax1-Pen	0.00 Tax2-Chg	0.00 Tax2-Pen	0.00
17424	004-016-020500-000	FIRST SETTLEMENT PHYSICAL TH	MISC	CREDIT	31-60	08/27/2020	Lisa
	SHOULDN'T HAVE BILLED						
	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 72.38 Penalty	7.24 Tax1-Chg	0.00 Tax1-Pen	0.00 Tax2-Chg	0.00 Tax2-Pen	0.00
17425	004-013-007900-001	BARR LORI	MISC	CREDIT	OVER 90	08/27/2020	Lisa
	TRANSFER DEP						
	OWNER DEPOSIT	Charge 100.00 Penalty	0.00 Tax1-Chg	0.00 Tax1-Pen	0.00 Tax2-Chg	0.00 Tax2-Pen	0.00
17426	001-001-003800-007	STINES THOMAS	FILLED POOL	CREDIT	31-60	08/27/2020	Lisa
	SANITARY SEWER	Charge 89.84 Penalty	0.00 Tax1-Chg	0.00 Tax1-Pen	0.00 Tax2-Chg	0.00 Tax2-Pen	0.00
17427	002-005-008788-005	STEMPLE KENNETH & ROBIN	MISC	CREDIT	PENDING	08/27/2020	Lisa
	RETURN OVERPAYMNET						
	WATER	Charge 4.52 Penalty	0.00 Tax1-Chg	0.00 Tax1-Pen	0.00 Tax2-Chg	0.00 Tax2-Pen	0.00
	SANITARY SEWER	Charge 8.57 Penalty	0.00 Tax1-Chg	0.00 Tax1-Pen	0.00 Tax2-Chg	0.00 Tax2-Pen	0.00

CITY OF BELPRE

Adjustment Report
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From Date 08/01/2020 Sort Order Input order
 Thru Date 08/31/2020 Include Deleted Y

Report Selected By Leslie

Adjustment No	Account Number	Customer Name	Adjustment Desc	Type	Period	System Date	Clerk Name
17428	002-005-008788-005	STEMPLE KENNETH & ROBIN	MISC	DEBIT	PENDING	08/27/2020	Lisa
		RETURN OVER PAYMENT					
		TRASH REMOVAL Charge 44.59	Penalty 0.00	Tax1-Chg 0.00	Tax1-Pen 0.00	Tax2-Chg 0.00	Tax2-Pen 0.00
17429	003-011-009101-002	WESSON JEFFREY	METER MISREAD	CREDIT	PENDING	08/28/2020	Lisa
		WATER Charge 286.42	Penalty 0.00	Tax1-Chg 0.00	Tax1-Pen 0.00	Tax2-Chg 0.00	Tax2-Pen 0.00
17430	003-009-006500-000	BELPRE HEIGHTS UM CHURCH	MISC	CREDIT	PENDING	08/31/2020	Lisa
		CREDIT FROM RUMPKE					
		TRASH REMOVAL Charge 17.09	Penalty 0.00	Tax1-Chg 0.00	Tax1-Pen 0.00	Tax2-Chg 0.00	Tax2-Pen 0.00
17431	001-001-016800-022	VANGORDEN MOLLY A	MISC	CREDIT	OVER 90	08/31/2020	Lisa
		TRANSFER FROM JILL BROCK					
		TENANT DEPOSIT Charge 100.00	Penalty 0.00	Tax1-Chg 0.00	Tax1-Pen 0.00	Tax2-Chg 0.00	Tax2-Pen 0.00
17432	004-015-007700-011	DAVIS JESSA R	MISC	CREDIT	OVER 90	08/31/2020	Lisa
		TRANSFER FROM DEREK					
		TENANT DEPOSIT Charge 100.00	Penalty 0.00	Tax1-Chg 0.00	Tax1-Pen 0.00	Tax2-Chg 0.00	Tax2-Pen 0.00
17433	001-004-005200-002	WAMSLEY DAVID B	MISC	CREDIT	PENDING	08/31/2020	Lisa
		CREDIT PER RUMPKE					
		TRASH REMOVAL Charge 95.28	Penalty 0.00	Tax1-Chg 0.00	Tax1-Pen 0.00	Tax2-Chg 0.00	Tax2-Pen 0.00
17434	001-003-201500-000	BENNETT LONNIE W	EXTRA TRASH PICKUP	DEBIT	PENDING	08/31/2020	Lisa
		7/27/20 EXTRA TRASH					
		TRASH REMOVAL Charge 40.70	Penalty 0.00	Tax1-Chg 0.00	Tax1-Pen 0.00	Tax2-Chg 0.00	Tax2-Pen 0.00
17435	002-006-020600-010	SMITTY'S PIZZA III LLC	EXTRA TRASH PICKUP	DEBIT	PENDING	08/31/2020	Lisa
		CHANGE FROM 4 YD TO 6 YD					
		TRASH REMOVAL Charge 38.44	Penalty 0.00	Tax1-Chg 0.00	Tax1-Pen 0.00	Tax2-Chg 0.00	Tax2-Pen 0.00
17436	002-005-008783-002	WILSON MICHAEL S	LEAK ADJ	CREDIT	31-60	08/31/2020	Lisa
		SANITARY SEWER Charge 19.74	Penalty 0.00	Tax1-Chg 0.00	Tax1-Pen 0.00	Tax2-Chg 0.00	Tax2-Pen 0.00
17437	004-015-013801-000	BOB'S MARKET	EXTRA TRASH PICKUP	DEBIT	PENDING	08/31/2020	Lisa
		7/22/20					
		TRASH REMOVAL Charge 92.95	Penalty 0.00	Tax1-Chg 0.00	Tax1-Pen 0.00	Tax2-Chg 0.00	Tax2-Pen 0.00
		WATER Charge 740.45	Penalty 42.19				
		SANITARY SEWER Charge 3,445.49	Penalty 42.19				
		TRASH REMOVAL Charge 1,600.68	Penalty 20.21				
		MISCELLANEOUS Charge 0.00	Penalty 0.00				
	TOTALS	Charge	5,786.62	Penalty	104.59		