

CITY OF BELPRE

Adjustment Report
 08/10/2020 11:37:33AM
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From Date 07/01/2020 Sort Order
 Thru Date 07/31/2020 Include Deleted Y
 Input order

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| Report Selected By Leslie |
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| Adjustment No | Account Number | Customer Name | Adjustment Desc | Type | Period | System Date | Clerk Name |
|---------------|--------------------|--------------------------------------|------------------|---------------|---------------|---------------|------------|
| 17150 | 004-015-001900-001 | HIGGINS VICTORIA | MISC | DEBIT | PENDING | 07/01/2020 | Lisa |
| | | APPLY CREDIT IN PENDING | | | | | |
| | | TRASH REMOVAL Charge 377.52 Penalty | 0.00 Tax1-Chg | 0.00 Tax1-Pen | 0.00 Tax2-Chg | 0.00 Tax2-Pen | 0.00 |
| 17151 | 004-015-001900-001 | HIGGINS VICTORIA | MISC | CREDIT | CURRENT | 07/01/2020 | Lisa |
| | | APPLY CREDIT IN PENDING | | | | | |
| | | TRASH REMOVAL Charge 377.52 Penalty | 0.00 Tax1-Chg | 0.00 Tax1-Pen | 0.00 Tax2-Chg | 0.00 Tax2-Pen | 0.00 |
| 17152 | 002-007-014000-001 | POLING RICHARD | FILLED POOL | CREDIT | CURRENT | 07/01/2020 | Lisa |
| | | SANITARY SEWER Charge 11.94 Penalty | 0.00 Tax1-Chg | 0.00 Tax1-Pen | 0.00 Tax2-Chg | 0.00 Tax2-Pen | 0.00 |
| 17153 | 002-007-010611-016 | KENNEDY TIFFANY L | DEPOSIT APPLIED | CREDIT | CURRENT | 07/01/2020 | 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 |
| 17155 | 003-010-217600-000 | KIRK GREG L | FILLED POOL | CREDIT | CURRENT | 07/01/2020 | 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 |
| 17156 | 001-002-003200-025 | WHITT MILDRED A | FILLED POOL | CREDIT | CURRENT | 07/01/2020 | Lisa |
| | | SANITARY SEWER Charge 35.88 Penalty | 0.00 Tax1-Chg | 0.00 Tax1-Pen | 0.00 Tax2-Chg | 0.00 Tax2-Pen | 0.00 |
| 17157 | 001-004-020001-002 | MAXSON MONIQUE L | MISC | CREDIT | CURRENT | 07/01/2020 | Lisa |
| | | SHOULDN'T HAVE BILLED PARTIAL MONTH | | | | | |
| | | WATER Charge 11.01 Penalty | 0.00 Tax1-Chg | 0.00 Tax1-Pen | 0.00 Tax2-Chg | 0.00 Tax2-Pen | 0.00 |
| | | SANITARY SEWER Charge 21.56 Penalty | 0.00 Tax1-Chg | 0.00 Tax1-Pen | 0.00 Tax2-Chg | 0.00 Tax2-Pen | 0.00 |
| | | TRASH REMOVAL Charge 17.75 Penalty | 0.00 Tax1-Chg | 0.00 Tax1-Pen | 0.00 Tax2-Chg | 0.00 Tax2-Pen | 0.00 |
| 17158 | 004-015-119400-000 | DENNISON ROGER J | SEWER ADJ - POOL | CREDIT | CURRENT | 07/02/2020 | Sandy |
| | | FILLED POOL | | | | | |
| | | SANITARY SEWER Charge 113.62 Penalty | 0.00 Tax1-Chg | 0.00 Tax1-Pen | 0.00 Tax2-Chg | 0.00 Tax2-Pen | 0.00 |
| 17159 | 004-015-019600-007 | PROCTOR BRADLEY H | SEWER ADJ - POOL | CREDIT | CURRENT | 07/02/2020 | Sandy |
| | | FILLED POOL | | | | | |
| | | SANITARY SEWER Charge 17.94 Penalty | 0.00 Tax1-Chg | 0.00 Tax1-Pen | 0.00 Tax2-Chg | 0.00 Tax2-Pen | 0.00 |
| 17160 | 001-001-010500-000 | MCCABE THOMAS R | FILLED POOL | CREDIT | CURRENT | 07/06/2020 | 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 |
| 17161 | 002-007-006150-001 | BURTON CHRISTOPHER | FILLED POOL | CREDIT | CURRENT | 07/06/2020 | Lisa |
| | | SANITARY SEWER Charge 35.88 Penalty | 0.00 Tax1-Chg | 0.00 Tax1-Pen | 0.00 Tax2-Chg | 0.00 Tax2-Pen | 0.00 |
| 17162 | 004-013-008400-000 | RODGERS BURTON M | FILLED POOL | CREDIT | CURRENT | 07/06/2020 | 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 |
| 17164 | 002-007-010609-011 | COOK REBECCA L | MISC | DEBIT | PENDING | 07/06/2020 | Lisa |

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From Date 07/01/2020 Sort Order
 Thru Date 07/31/2020 Include Deleted Y
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| Report Selected By Leslie |
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| Adjustment No | Account Number | Customer Name | Adjustment Desc | Type | Period | System Date | Clerk Name | | | | | |
|---------------|-------------------------------------|-----------------------|-----------------|------------------------|----------|-------------|------------|------------|----------|------|----------|------|
| | OVERPAYMENTS REVERSED | | | | | | | | | | | |
| | WATER | Charge 342.27 | Penalty | 0.00 | Tax1-Chg | 0.00 | Tax1-Pen | 0.00 | Tax2-Chg | 0.00 | Tax2-Pen | 0.00 |
| | SANITARY SEWER | Charge 686.48 | Penalty | 0.00 | Tax1-Chg | 0.00 | Tax1-Pen | 0.00 | Tax2-Chg | 0.00 | Tax2-Pen | 0.00 |
| 17165 | 002-007-010609-011 | COOK REBECCA L | | MISC | | DEBIT | CURRENT | 07/06/2020 | Lisa | | | |
| | OVERPAYMENT REVERSED | | | | | | | | | | | |
| | WATER | Charge 23.61 | Penalty | 0.00 | Tax1-Chg | 0.00 | Tax1-Pen | 0.00 | Tax2-Chg | 0.00 | Tax2-Pen | 0.00 |
| | SANITARY SEWER | Charge 70.84 | Penalty | 0.00 | Tax1-Chg | 0.00 | Tax1-Pen | 0.00 | Tax2-Chg | 0.00 | Tax2-Pen | 0.00 |
| 17166 | 004-014-015900-003 | DAVIS TYREEN | | FILLED POOL | | CREDIT | CURRENT | 07/06/2020 | 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 |
| 17167 | 002-008-009500-003 | NEAL WILLIAM R | | FILLED POOL | | CREDIT | CURRENT | 07/06/2020 | Lisa | | | |
| | SANITARY SEWER | Charge 83.72 | Penalty | 0.00 | Tax1-Chg | 0.00 | Tax1-Pen | 0.00 | Tax2-Chg | 0.00 | Tax2-Pen | 0.00 |
| 17168 | 002-005-003700-004 | LANG HARVEST & MARK D | | WAIVE DEPOSIT LANDLORD | | CREDIT | OVER 90 | 07/07/2020 | 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 |
| 17169 | 001-004-209800-000 | ROUSH GINA | | FILLED POOL | | CREDIT | CURRENT | 07/07/2020 | 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 |
| 17170 | 002-005-003200-002 | KOCHER NICOLE M | | FILLED POOL | | CREDIT | CURRENT | 07/07/2020 | Lisa | | | |
| | SANITARY SEWER | Charge 17.94 | Penalty | 0.00 | Tax1-Chg | 0.00 | Tax1-Pen | 0.00 | Tax2-Chg | 0.00 | Tax2-Pen | 0.00 |
| 17171 | 002-005-010900-008 | O'MALLEY JASON R | | DEPOSIT APPLIED | | CREDIT | CURRENT | 07/07/2020 | Lisa | | | |
| | WATER | Charge 11.01 | Penalty | 0.00 | Tax1-Chg | 0.00 | Tax1-Pen | 0.00 | Tax2-Chg | 0.00 | Tax2-Pen | 0.00 |
| | SANITARY SEWER | Charge 21.56 | Penalty | 0.00 | Tax1-Chg | 0.00 | Tax1-Pen | 0.00 | Tax2-Chg | 0.00 | Tax2-Pen | 0.00 |
| | TRASH REMOVAL | Charge 17.75 | Penalty | 0.00 | Tax1-Chg | 0.00 | Tax1-Pen | 0.00 | Tax2-Chg | 0.00 | Tax2-Pen | 0.00 |
| 17172 | 002-005-011600-002 | HART LORI | | FILLED POOL | | CREDIT | CURRENT | 07/08/2020 | 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 |
| 17173 | 002-008-003000-007 | MITCHELL WILLIAM K | | DEPOSIT APPLIED | | CREDIT | CURRENT | 07/08/2020 | Lisa | | | |
| | WATER | Charge 11.01 | Penalty | 0.00 | Tax1-Chg | 0.00 | Tax1-Pen | 0.00 | Tax2-Chg | 0.00 | Tax2-Pen | 0.00 |
| | SANITARY SEWER | Charge 21.56 | Penalty | 0.00 | Tax1-Chg | 0.00 | Tax1-Pen | 0.00 | Tax2-Chg | 0.00 | Tax2-Pen | 0.00 |
| | TRASH REMOVAL | Charge 17.75 | Penalty | 0.00 | Tax1-Chg | 0.00 | Tax1-Pen | 0.00 | Tax2-Chg | 0.00 | Tax2-Pen | 0.00 |
| 17174 | 004-015-016905-009 | HARTMAN JEANETTE L | | MISC | | CREDIT | 31-60 | 07/08/2020 | Lisa | | | |
| | PARTIAL MONTH SHOULDN'T HAVE BILLED | | | | | | | | | | | |
| | WATER | Charge 2.22 | Penalty | 0.22 | Tax1-Chg | 0.00 | Tax1-Pen | 0.00 | Tax2-Chg | 0.00 | Tax2-Pen | 0.00 |
| | SANITARY SEWER | Charge 4.32 | Penalty | 0.43 | Tax1-Chg | 0.00 | Tax1-Pen | 0.00 | Tax2-Chg | 0.00 | Tax2-Pen | 0.00 |
| | TRASH REMOVAL | Charge 3.54 | Penalty | 0.35 | Tax1-Chg | 0.00 | Tax1-Pen | 0.00 | Tax2-Chg | 0.00 | Tax2-Pen | 0.00 |
| 17175 | 002-007-007200-000 | OSBURN GREG | | FILLED POOL | | CREDIT | CURRENT | 07/09/2020 | 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 |

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From Date 07/01/2020 Sort Order
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| Adjustment No | Account Number | Customer Name | Adjustment Desc | Type | Period | System Date | Clerk Name |
|---------------|--------------------|------------------------------|---------------------------|---------------|---------------|---------------|------------|
| 17176 | 002-006-016800-000 | ALFRED DONALD | LEAK ADJ | CREDIT | CURRENT | 07/09/2020 | Lisa |
| | SANITARY SEWER | Charge 299.00 Penalty | 0.00 Tax1-Chg | 0.00 Tax1-Pen | 0.00 Tax2-Chg | 0.00 Tax2-Pen | 0.00 |
| 17177 | 003-011-001200-001 | MAYLE ANGI K | FILLED POOL | CREDIT | CURRENT | 07/10/2020 | Lisa |
| | SANITARY SEWER | Charge 17.94 Penalty | 0.00 Tax1-Chg | 0.00 Tax1-Pen | 0.00 Tax2-Chg | 0.00 Tax2-Pen | 0.00 |
| 17178 | 002-008-016900-001 | REYNOLDS WILLIAM | FILLED POOL | CREDIT | CURRENT | 07/10/2020 | Sandy |
| | SANITARY SEWER | Charge 11.96 Penalty | 0.00 Tax1-Chg | 0.00 Tax1-Pen | 0.00 Tax2-Chg | 0.00 Tax2-Pen | 0.00 |
| 17179 | 002-007-005203-004 | NOLAUS LTD | WAIVE DEPOSIT LANDLORD | CREDIT | OVER 90 | 07/10/2020 | 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 |
| 17180 | 004-016-020500-000 | FIRST SETTLEMENT PHYSICAL TH | WAIVE DEPOSIT LANDLORD | CREDIT | OVER 90 | 07/10/2020 | 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 |
| 17181 | 004-016-003600-001 | BISHOP SANDRA | FILLED POOL | CREDIT | CURRENT | 07/13/2020 | Lisa |
| | SANITARY SEWER | Charge 35.13 Penalty | 0.00 Tax1-Chg | 0.00 Tax1-Pen | 0.00 Tax2-Chg | 0.00 Tax2-Pen | 0.00 |
| 17182 | 003-010-103500-000 | ELLIOTT JEANNE M | FILLED POOL | CREDIT | CURRENT | 07/13/2020 | 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 |
| 17183 | 004-014-000300-003 | GIBSON CHRISTIE L | DEPOSIT APPLIED | CREDIT | 61-90 | 07/13/2020 | Lisa |
| | WATER | Charge 13.01 Penalty | 0.00 Tax1-Chg | 0.00 Tax1-Pen | 0.00 Tax2-Chg | 0.00 Tax2-Pen | 0.00 |
| | SANITARY SEWER | Charge 25.86 Penalty | 0.00 Tax1-Chg | 0.00 Tax1-Pen | 0.00 Tax2-Chg | 0.00 Tax2-Pen | 0.00 |
| | TRASH REMOVAL | Charge 15.60 Penalty | 0.00 Tax1-Chg | 0.00 Tax1-Pen | 0.00 Tax2-Chg | 0.00 Tax2-Pen | 0.00 |
| 17184 | 004-014-000300-003 | GIBSON CHRISTIE L | DEPOSIT APPLIED | CREDIT | 31-60 | 07/13/2020 | 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 |
| 17185 | 001-004-004200-002 | ROSS HEATHER | FILLED POOL | CREDIT | CURRENT | 07/13/2020 | Lisa |
| | SANITARY SEWER | Charge 125.58 Penalty | 0.00 Tax1-Chg | 0.00 Tax1-Pen | 0.00 Tax2-Chg | 0.00 Tax2-Pen | 0.00 |
| 17186 | 002-008-019127-010 | WIGAL ROGER | WRITE OFF BILL - NO USAGE | CREDIT | OVER 90 | 07/13/2020 | Lisa |
| | WATER | Charge 98.88 Penalty | 0.00 Tax1-Chg | 0.00 Tax1-Pen | 0.00 Tax2-Chg | 0.00 Tax2-Pen | 0.00 |
| 17187 | 002-007-000700-002 | PRYOR DAVID A | DEPOSIT APPLIED | CREDIT | CURRENT | 07/14/2020 | Lisa |
| | WATER | Charge 11.01 Penalty | 0.00 Tax1-Chg | 0.00 Tax1-Pen | 0.00 Tax2-Chg | 0.00 Tax2-Pen | 0.00 |
| | SANITARY SEWER | Charge 21.56 Penalty | 0.00 Tax1-Chg | 0.00 Tax1-Pen | 0.00 Tax2-Chg | 0.00 Tax2-Pen | 0.00 |
| | TRASH REMOVAL | Charge 48.80 Penalty | 0.00 Tax1-Chg | 0.00 Tax1-Pen | 0.00 Tax2-Chg | 0.00 Tax2-Pen | 0.00 |
| 17188 | 003-011-110500-000 | MCGUIRE MIKE & RAINELLE | LEAK ADJ | CREDIT | CURRENT | 07/16/2020 | 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 |

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From Date 07/01/2020 Sort Order
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 Input order

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| Report Selected By Leslie |
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| Adjustment No | Account Number | Customer Name | Adjustment Desc | Type | Period | System Date | Clerk Name |
|---------------|--------------------|--|-----------------------|---|-------------------------|-------------------------------------|------------------------|
| 17189 | 001-002-013000-011 | CHAPMAN THOMAS L OWNER DEPOSIT | Charge 100.00 Penalty | WAIVE DEPOSIT LANDLORD 0.00 Tax1-Chg | CREDIT 0.00 Tax1-Pen | OVER 90 07/17/2020 0.00 Tax2-Chg | Lisa 0.00 Tax2-Pen |
| 17190 | 004-014-018700-001 | LANG HARVEST D OWNER DEPOSIT | Charge 100.00 Penalty | WAIVE DEPOSIT LANDLORD 0.00 Tax1-Chg | CREDIT 0.00 Tax1-Pen | OVER 90 07/17/2020 0.00 Tax2-Chg | Lisa 0.00 Tax2-Pen |
| 17191 | 004-015-004850-011 | MASSIE CORY A WATER | Charge 11.01 Penalty | DEPOSIT APPLIED 0.00 Tax1-Chg | CREDIT 0.00 Tax1-Pen | CURRENT 07/17/2020 0.00 Tax2-Chg | Lisa 0.00 Tax2-Pen |
| | | SANITARY SEWER | Charge 21.56 Penalty | 0.00 Tax1-Chg | 0.00 Tax1-Pen | 0.00 Tax2-Chg | 0.00 Tax2-Pen |
| | | TRASH REMOVAL | Charge 17.75 Penalty | 0.00 Tax1-Chg | 0.00 Tax1-Pen | 0.00 Tax2-Chg | 0.00 Tax2-Pen |
| 17192 | 003-010-000600-000 | BROOKS G D SANITARY SEWER | Charge 101.66 Penalty | FILLED POOL 0.00 Tax1-Chg | CREDIT 0.00 Tax1-Pen | PENDING 07/17/2020 0.00 Tax2-Chg | Lisa 0.00 Tax2-Pen |
| 17193 | 003-009-002300-017 | CHAPPELL JENNIFER FILLED POOL | Charge 59.80 Penalty | SEWER ADJ - POOL 0.00 Tax1-Chg | CREDIT 0.00 Tax1-Pen | CURRENT 07/20/2020 0.00 Tax2-Chg | Sandy 0.00 Tax2-Pen |
| 17194 | 004-013-012200-004 | HUSS BEAMER FILLED POOL | Charge 51.37 Penalty | SEWER ADJ - POOL 0.00 Tax1-Chg | CREDIT 0.00 Tax1-Pen | CURRENT 07/20/2020 0.00 Tax2-Chg | Sandy 0.00 Tax2-Pen |
| 17195 | 003-009-012100-003 | WILLIAMS MARSHA N FILLED POOL | Charge 23.92 Penalty | SEWER ADJ - POOL 0.00 Tax1-Chg | CREDIT 0.00 Tax1-Pen | CURRENT 07/20/2020 0.00 Tax2-Chg | Sandy 0.00 Tax2-Pen |
| 17196 | 004-016-107300-001 | RICHARDS LAYLA FILLED POOL | Charge 23.92 Penalty | SEWER ADJ - POOL 0.00 Tax1-Chg | CREDIT 0.00 Tax1-Pen | CURRENT 07/20/2020 0.00 Tax2-Chg | Sandy 0.00 Tax2-Pen |
| 17197 | 002-006-004100-005 | WILSON REBECCA D FILLED POOL | Charge 35.88 Penalty | SEWER ADJ - POOL 0.00 Tax1-Chg | CREDIT 0.00 Tax1-Pen | CURRENT 07/20/2020 0.00 Tax2-Chg | Sandy 0.00 Tax2-Pen |
| 17198 | 001-002-005400-004 | GEORGE JOANNA FILLED POOL | Charge 29.90 Penalty | SEWER ADJ - POOL 0.00 Tax1-Chg | CREDIT 0.00 Tax1-Pen | CURRENT 07/20/2020 0.00 Tax2-Chg | Sandy 0.00 Tax2-Pen |
| 17199 | 002-008-018350-002 | LISTON BOBBI SUE FILLED POOL | Charge 137.54 Penalty | SEWER ADJ - POOL 0.00 Tax1-Chg | CREDIT 0.00 Tax1-Pen | CURRENT 07/20/2020 0.00 Tax2-Chg | Sandy 0.00 Tax2-Pen |
| 17201 | 003-010-005400-005 | KIRBY JOE JR PD ON 20TH NEEDED POOL ADJ | Charge 0.00 Penalty | PENALTY ADJ 1.78 Tax1-Chg | CREDIT 0.00 Tax1-Pen | 31-60 07/27/2020 0.00 Tax2-Chg | Lisa 0.00 Tax2-Pen |

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| Report Selected By Leslie |
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| Adjustment No | Account Number | Customer Name | Adjustment Desc | Type | Period | System Date | Clerk Name | |
|---------------|--------------------------------|-------------------|---------------------------|----------------|---------------|---------------|---------------|------|
| 17202 | 003-010-005400-005 | KIRBY JOE JR | FILLED POOL | CREDIT | 31-60 | 07/27/2020 | Lisa | |
| | TRASH REMOVAL | Charge 17.75 | Penalty | 0.00 Tax1-Chg | 0.00 Tax1-Pen | 0.00 Tax2-Chg | 0.00 Tax2-Pen | 0.00 |
| 17203 | 003-010-005400-005 | KIRBY JOE JR | FILLED POOL | CREDIT | 31-60 | 07/27/2020 | Lisa | |
| | SANITARY SEWER | Charge 0.19 | Penalty | 0.02 Tax1-Chg | 0.00 Tax1-Pen | 0.00 Tax2-Chg | 0.00 Tax2-Pen | 0.00 |
| 17204 | 002-006-007800-014 | RUSSELL DILLON R | DEPOSIT APPLIED | CREDIT | 31-60 | 07/27/2020 | Lisa | |
| | WATER | Charge 11.01 | Penalty | 0.00 Tax1-Chg | 0.00 Tax1-Pen | 0.00 Tax2-Chg | 0.00 Tax2-Pen | 0.00 |
| | SANITARY SEWER | Charge 21.56 | Penalty | 0.00 Tax1-Chg | 0.00 Tax1-Pen | 0.00 Tax2-Chg | 0.00 Tax2-Pen | 0.00 |
| | TRASH REMOVAL | Charge 17.75 | Penalty | 0.00 Tax1-Chg | 0.00 Tax1-Pen | 0.00 Tax2-Chg | 0.00 Tax2-Pen | 0.00 |
| 17205 | 001-001-014600-006 | LEE BAILEY R | DEPOSIT APPLIED | CREDIT | OVER 90 | 07/27/2020 | Sandy | |
| | WATER | Charge 41.58 | Penalty | 1.96 Tax1-Chg | 0.00 Tax1-Pen | 0.00 Tax2-Chg | 0.00 Tax2-Pen | 0.00 |
| | SANITARY SEWER | Charge 56.46 | Penalty | 0.00 Tax1-Chg | 0.00 Tax1-Pen | 0.00 Tax2-Chg | 0.00 Tax2-Pen | 0.00 |
| 17206 | 004-016-003000-000 | SCHRADER DONALD | MISC | DEBIT | PENDING | 07/27/2020 | Lisa | |
| | APPLIED TO WRONG ACCT | | | | | | | |
| | 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 |
| 17207 | 004-016-000300-000 | LOWERS JOSEPH | PENALTY ADJ | CREDIT | 31-60 | 07/27/2020 | Lisa | |
| | PMT RECD 7/2 APP TO WRONG ACCT | | | | | | | |
| | 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 | 1.78 Tax1-Chg | 0.00 Tax1-Pen | 0.00 Tax2-Chg | 0.00 Tax2-Pen | 0.00 |
| 17208 | 004-016-000300-000 | LOWERS JOSEPH | MISC | CREDIT | 31-60 | 07/27/2020 | Lisa | |
| | PMT 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 17.75 | Penalty | 0.00 Tax1-Chg | 0.00 Tax1-Pen | 0.00 Tax2-Chg | 0.00 Tax2-Pen | 0.00 |
| 17209 | 001-002-004700-000 | MCHAPPY'S BAKERY | PENALTY ADJ | CREDIT | 31-60 | 07/27/2020 | Lisa | |
| | PD WRONG AMT ENTERED | | | | | | | |
| | TRASH REMOVAL | Charge 0.00 | Penalty | 40.00 Tax1-Chg | 0.00 Tax1-Pen | 0.00 Tax2-Chg | 0.00 Tax2-Pen | 0.00 |
| 17210 | 002-005-111100-002 | NICHOLS MADISON A | FILLED POOL | CREDIT | 31-60 | 07/27/2020 | Lisa | |
| | SANITARY SEWER | Charge 32.91 | Penalty | 0.00 Tax1-Chg | 0.00 Tax1-Pen | 0.00 Tax2-Chg | 0.00 Tax2-Pen | 0.00 |
| 17211 | 002-005-009602-012 | NAKAO HANNAH R | WRITE OFF BILL - NO USAGE | CREDIT | OVER 90 | 07/27/2020 | Lisa | |
| | TRASH REMOVAL | Charge 14.09 | Penalty | 1.71 Tax1-Chg | 0.00 Tax1-Pen | 0.00 Tax2-Chg | 0.00 Tax2-Pen | 0.00 |
| 17212 | 002-006-001700-011 | MCCOY RONALD C | WAIVE DEPOSIT LANDLORD | CREDIT | OVER 90 | 07/27/2020 | Lisa | |

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| Adjustment No | Account Number | Customer Name | Adjustment Desc | Type | Period | System Date | Clerk Name |
|---------------|---------------------------------------|-----------------------|-----------------|---------------|---------------|---------------|------------|
| | OWNER DEPOSIT | Charge 100.00 Penalty | 0.00 Tax1-Chg | 0.00 Tax1-Pen | 0.00 Tax2-Chg | 0.00 Tax2-Pen | 0.00 |
| 17213 | 004-015-008900-003 | CHURCH JAYSON T. | DEPOSIT APPLIED | CREDIT | PENDING | 07/28/2020 | Lisa |
| | WATER | Charge 16.71 Penalty | 0.00 Tax1-Chg | 0.00 Tax1-Pen | 0.00 Tax2-Chg | 0.00 Tax2-Pen | 0.00 |
| | SANITARY SEWER | Charge 33.52 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 |
| 17214 | 004-013-113400-001 | CHURCH JAYSON T | DEPOSIT APPLIED | CREDIT | PENDING | 07/28/2020 | Lisa |
| | TRANSFER FROM MCTAGGART ST | | | | | | |
| | SANITARY SEWER | Charge 6.27 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 |
| 17215 | 001-004-008100-007 | BELL DEBRA G | DEPOSIT APPLIED | CREDIT | 31-60 | 07/28/2020 | Lisa |
| | WATER | Charge 11.01 Penalty | 1.10 Tax1-Chg | 0.00 Tax1-Pen | 0.00 Tax2-Chg | 0.00 Tax2-Pen | 0.00 |
| | SANITARY SEWER | Charge 21.56 Penalty | 2.16 Tax1-Chg | 0.00 Tax1-Pen | 0.00 Tax2-Chg | 0.00 Tax2-Pen | 0.00 |
| | TRASH REMOVAL | Charge 17.75 Penalty | 1.78 Tax1-Chg | 0.00 Tax1-Pen | 0.00 Tax2-Chg | 0.00 Tax2-Pen | 0.00 |
| 17216 | 001-004-008100-007 | BELL DEBRA G | DEPOSIT APPLIED | CREDIT | PENDING | 07/28/2020 | Lisa |
| | WATER | Charge 11.01 Penalty | 0.00 Tax1-Chg | 0.00 Tax1-Pen | 0.00 Tax2-Chg | 0.00 Tax2-Pen | 0.00 |
| | SANITARY SEWER | Charge 21.56 Penalty | 0.00 Tax1-Chg | 0.00 Tax1-Pen | 0.00 Tax2-Chg | 0.00 Tax2-Pen | 0.00 |
| | TRASH REMOVAL | Charge 12.07 Penalty | 0.00 Tax1-Chg | 0.00 Tax1-Pen | 0.00 Tax2-Chg | 0.00 Tax2-Pen | 0.00 |
| 17219 | 002-008-020002-000 | PYLES BETTIE LOU | LEAK ADJ | CREDIT | OVER 90 | 07/29/2020 | Lisa |
| | DO PER MAYOR OK BY LESLIE | | | | | | |
| | SANITARY SEWER | Charge 705.64 Penalty | 0.00 Tax1-Chg | 0.00 Tax1-Pen | 0.00 Tax2-Chg | 0.00 Tax2-Pen | 0.00 |
| 17220 | 002-005-012701-002 | BUNNER TAMMY J | MISC | CREDIT | 31-60 | 07/30/2020 | Lisa |
| | SHOULDNT HAVE BILLED NOT A FULL CYCLE | | | | | | |
| | WATER | Charge 5.18 Penalty | 0.52 Tax1-Chg | 0.00 Tax1-Pen | 0.00 Tax2-Chg | 0.00 Tax2-Pen | 0.00 |
| | SANITARY SEWER | Charge 10.08 Penalty | 1.01 Tax1-Chg | 0.00 Tax1-Pen | 0.00 Tax2-Chg | 0.00 Tax2-Pen | 0.00 |
| | TRASH REMOVAL | Charge 8.26 Penalty | 0.83 Tax1-Chg | 0.00 Tax1-Pen | 0.00 Tax2-Chg | 0.00 Tax2-Pen | 0.00 |
| 17221 | 003-012-015000-003 | FLINN CARL K II | DEPOSIT APPLIED | CREDIT | 31-60 | 07/30/2020 | Lisa |
| | WATER | Charge 11.01 Penalty | 0.00 Tax1-Chg | 0.00 Tax1-Pen | 0.00 Tax2-Chg | 0.00 Tax2-Pen | 0.00 |
| | SANITARY SEWER | Charge 21.56 Penalty | 0.00 Tax1-Chg | 0.00 Tax1-Pen | 0.00 Tax2-Chg | 0.00 Tax2-Pen | 0.00 |
| | TRASH REMOVAL | Charge 17.75 Penalty | 0.00 Tax1-Chg | 0.00 Tax1-Pen | 0.00 Tax2-Chg | 0.00 Tax2-Pen | 0.00 |
| 17222 | 004-015-019900-005 | FLINN CARL K II | DEPOSIT APPLIED | CREDIT | OVER 90 | 07/30/2020 | Lisa |
| | TRANSFER FROM OLD ACCT | | | | | | |
| | TENANT DEPOSIT | Charge 49.68 Penalty | 0.00 Tax1-Chg | 0.00 Tax1-Pen | 0.00 Tax2-Chg | 0.00 Tax2-Pen | 0.00 |
| 17223 | 001-001-001400-007 | WARD TRAVIS N | RECONNECT FEE | DEBIT | OVER 90 | 07/30/2020 | Lisa |
| | SHUT OFF FEE | Charge 30.00 Penalty | 0.00 Tax1-Chg | 0.00 Tax1-Pen | 0.00 Tax2-Chg | 0.00 Tax2-Pen | 0.00 |
| 17225 | 001-001-003400-001 | MEREDITH ANGELA | RECONNECT FEE | DEBIT | 31-60 | 07/30/2020 | Lisa |

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| Adjustment No | Account Number | Customer Name | Adjustment Desc | Type | Period | System Date | Clerk Name |
|---------------|--------------------|--------------------------|-----------------|---------------|---------------|---------------|------------|
| | 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 |
| 17226 | 001-001-004100-001 | HUGHES ANDREW | RECONNECT FEE | DEBIT | 31-60 | 07/30/2020 | Lisa |
| | SHUT OFF FEE | Charge 30.00 Penalty | 0.00 Tax1-Chg | 0.00 Tax1-Pen | 0.00 Tax2-Chg | 0.00 Tax2-Pen | 0.00 |
| 17227 | 001-001-005600-020 | LINDSEY JAMIE L | RECONNECT FEE | DEBIT | 31-60 | 07/30/2020 | Lisa |
| | SHUT OFF FEE | Charge 30.00 Penalty | 0.00 Tax1-Chg | 0.00 Tax1-Pen | 0.00 Tax2-Chg | 0.00 Tax2-Pen | 0.00 |
| 17228 | 001-001-009300-006 | EDWARDS ROBERT C | RECONNECT FEE | DEBIT | 31-60 | 07/30/2020 | Lisa |
| | SHUT OFF FEE | Charge 30.00 Penalty | 0.00 Tax1-Chg | 0.00 Tax1-Pen | 0.00 Tax2-Chg | 0.00 Tax2-Pen | 0.00 |
| 17229 | 001-001-016000-015 | BAKER THOMAS E | RECONNECT FEE | DEBIT | 31-60 | 07/30/2020 | Lisa |
| | SHUT OFF FEE | Charge 30.00 Penalty | 0.00 Tax1-Chg | 0.00 Tax1-Pen | 0.00 Tax2-Chg | 0.00 Tax2-Pen | 0.00 |
| 17230 | 001-002-007984-000 | SKYLINE STEEL CORP | PENALTY ADJ | CREDIT | 31-60 | 07/30/2020 | Lisa |
| | WATER | Charge 0.00 Penalty | 3.30 Tax1-Chg | 0.00 Tax1-Pen | 0.00 Tax2-Chg | 0.00 Tax2-Pen | 0.00 |
| 17232 | 001-002-007984-000 | SKYLINE STEEL CORP | PENALTY ADJ | CREDIT | 61-90 | 07/30/2020 | Lisa |
| | WATER | Charge 0.00 Penalty | 6.60 Tax1-Chg | 0.00 Tax1-Pen | 0.00 Tax2-Chg | 0.00 Tax2-Pen | 0.00 |
| 17233 | 001-001-018100-008 | STEVENS CHAD B | RECONNECT FEE | DEBIT | 31-60 | 07/30/2020 | Lisa |
| | SHUT OFF FEE | Charge 30.00 Penalty | 0.00 Tax1-Chg | 0.00 Tax1-Pen | 0.00 Tax2-Chg | 0.00 Tax2-Pen | 0.00 |
| 17234 | 001-001-018600-001 | HACKETT CHRISTOPHER TAIT | RECONNECT FEE | DEBIT | 31-60 | 07/30/2020 | Lisa |
| | SHUT OFF FEE | Charge 30.00 Penalty | 0.00 Tax1-Chg | 0.00 Tax1-Pen | 0.00 Tax2-Chg | 0.00 Tax2-Pen | 0.00 |
| 17235 | 001-001-019700-000 | BUTTERMORE RICHARD JR | RECONNECT FEE | DEBIT | 31-60 | 07/30/2020 | Lisa |
| | SHUT OFF FEE | Charge 30.00 Penalty | 0.00 Tax1-Chg | 0.00 Tax1-Pen | 0.00 Tax2-Chg | 0.00 Tax2-Pen | 0.00 |
| 17236 | 001-001-019800-000 | BUTTERMORE RICHARD S | RECONNECT FEE | DEBIT | 31-60 | 07/30/2020 | Lisa |
| | SHUT OFF FEE | Charge 30.00 Penalty | 0.00 Tax1-Chg | 0.00 Tax1-Pen | 0.00 Tax2-Chg | 0.00 Tax2-Pen | 0.00 |
| 17237 | 001-001-104800-001 | TANNER WEDNESDAY | RECONNECT FEE | DEBIT | 31-60 | 07/30/2020 | Lisa |
| | SHUT OFF FEE | Charge 30.00 Penalty | 0.00 Tax1-Chg | 0.00 Tax1-Pen | 0.00 Tax2-Chg | 0.00 Tax2-Pen | 0.00 |
| 17238 | 001-001-219403-003 | HAZLETT CHERYL A. | RECONNECT FEE | DEBIT | 31-60 | 07/30/2020 | Lisa |
| | SHUT OFF FEE | Charge 30.00 Penalty | 0.00 Tax1-Chg | 0.00 Tax1-Pen | 0.00 Tax2-Chg | 0.00 Tax2-Pen | 0.00 |
| 17239 | 001-002-007941-000 | TREZZA ROBERT | RECONNECT FEE | DEBIT | 31-60 | 07/30/2020 | Lisa |
| | SHUT OFF FEE | Charge 30.00 Penalty | 0.00 Tax1-Chg | 0.00 Tax1-Pen | 0.00 Tax2-Chg | 0.00 Tax2-Pen | 0.00 |
| 17240 | 001-002-007947-007 | EVANS SAMANTHA | RECONNECT FEE | DEBIT | 31-60 | 07/30/2020 | Lisa |
| | SHUT OFF FEE | Charge 30.00 Penalty | 0.00 Tax1-Chg | 0.00 Tax1-Pen | 0.00 Tax2-Chg | 0.00 Tax2-Pen | 0.00 |
| 17241 | 001-002-008600-009 | PLUMMER DOROTHY D | RECONNECT FEE | DEBIT | 31-60 | 07/30/2020 | Lisa |

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| Adjustment No | Account Number | Customer Name | Adjustment Desc | Type | Period | System Date | Clerk Name |
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| | SHUT OFF FEE | Charge 30.00 Penalty | 0.00 Tax1-Chg | 0.00 Tax1-Pen | 0.00 Tax2-Chg | 0.00 Tax2-Pen | 0.00 |
| 17242 | 001-002-015404-004 | HICKMAN BRENDA L | RECONNECT FEE | DEBIT | 31-60 | 07/30/2020 | Lisa |
| | SHUT OFF FEE | Charge 30.00 Penalty | 0.00 Tax1-Chg | 0.00 Tax1-Pen | 0.00 Tax2-Chg | 0.00 Tax2-Pen | 0.00 |
| 17243 | 001-002-015465-000 | RUTH BARBARA | RECONNECT FEE | DEBIT | 31-60 | 07/30/2020 | Lisa |
| | SHUT OFF FEE | Charge 30.00 Penalty | 0.00 Tax1-Chg | 0.00 Tax1-Pen | 0.00 Tax2-Chg | 0.00 Tax2-Pen | 0.00 |
| 17244 | 001-003-003800-011 | BURWELL DUSTIN A | RECONNECT FEE | DEBIT | 31-60 | 07/30/2020 | Lisa |
| | SHUT OFF FEE | Charge 30.00 Penalty | 0.00 Tax1-Chg | 0.00 Tax1-Pen | 0.00 Tax2-Chg | 0.00 Tax2-Pen | 0.00 |
| 17245 | 001-003-007900-000 | PACKARD EUGENE | RECONNECT FEE | DEBIT | 31-60 | 07/30/2020 | Lisa |
| | SHUT OFF FEE | Charge 30.00 Penalty | 0.00 Tax1-Chg | 0.00 Tax1-Pen | 0.00 Tax2-Chg | 0.00 Tax2-Pen | 0.00 |
| 17246 | 001-003-109010-005 | TESSARO BRIAN D | RECONNECT FEE | DEBIT | 31-60 | 07/30/2020 | Lisa |
| | SHUT OFF FEE | Charge 30.00 Penalty | 0.00 Tax1-Chg | 0.00 Tax1-Pen | 0.00 Tax2-Chg | 0.00 Tax2-Pen | 0.00 |
| 17247 | 001-003-110000-001 | LAW JOE L | RECONNECT FEE | DEBIT | 31-60 | 07/30/2020 | Lisa |
| | SHUT OFF FEE | Charge 30.00 Penalty | 0.00 Tax1-Chg | 0.00 Tax1-Pen | 0.00 Tax2-Chg | 0.00 Tax2-Pen | 0.00 |
| 17248 | 001-004-000200-015 | DAO ANH T | RECONNECT FEE | DEBIT | 31-60 | 07/30/2020 | Lisa |
| | SHUT OFF FEE | Charge 30.00 Penalty | 0.00 Tax1-Chg | 0.00 Tax1-Pen | 0.00 Tax2-Chg | 0.00 Tax2-Pen | 0.00 |
| 17249 | 001-004-002200-010 | DOWELL DESIREE D | RECONNECT FEE | DEBIT | 31-60 | 07/30/2020 | Lisa |
| | SHUT OFF FEE | Charge 30.00 Penalty | 0.00 Tax1-Chg | 0.00 Tax1-Pen | 0.00 Tax2-Chg | 0.00 Tax2-Pen | 0.00 |
| 17250 | 001-004-011706-031 | GODDARD LINDA | RECONNECT FEE | DEBIT | 31-60 | 07/30/2020 | Lisa |
| | SHUT OFF FEE | Charge 30.00 Penalty | 0.00 Tax1-Chg | 0.00 Tax1-Pen | 0.00 Tax2-Chg | 0.00 Tax2-Pen | 0.00 |
| 17251 | 001-004-007500-000 | DYE GERALD D | RECONNECT FEE | DEBIT | 31-60 | 07/30/2020 | Lisa |
| | SHUT OFF FEE | Charge 30.00 Penalty | 0.00 Tax1-Chg | 0.00 Tax1-Pen | 0.00 Tax2-Chg | 0.00 Tax2-Pen | 0.00 |
| 17252 | 001-004-009000-003 | COX JASON M. | RECONNECT FEE | DEBIT | 31-60 | 07/30/2020 | Lisa |
| | SHUT OFF FEE | Charge 30.00 Penalty | 0.00 Tax1-Chg | 0.00 Tax1-Pen | 0.00 Tax2-Chg | 0.00 Tax2-Pen | 0.00 |
| 17253 | 001-004-009500-004 | GEORGE ROBERT | RECONNECT FEE | DEBIT | 31-60 | 07/30/2020 | Lisa |
| | SHUT OFF FEE | Charge 30.00 Penalty | 0.00 Tax1-Chg | 0.00 Tax1-Pen | 0.00 Tax2-Chg | 0.00 Tax2-Pen | 0.00 |
| 17254 | 001-004-010100-014 | WEISS MELISSA | RECONNECT FEE | DEBIT | 31-60 | 07/30/2020 | Lisa |
| | SHUT OFF FEE | Charge 30.00 Penalty | 0.00 Tax1-Chg | 0.00 Tax1-Pen | 0.00 Tax2-Chg | 0.00 Tax2-Pen | 0.00 |
| 17255 | 001-004-010200-018 | HALL LIZZIE D | RECONNECT FEE | DEBIT | 31-60 | 07/30/2020 | Lisa |
| | SHUT OFF FEE | Charge 30.00 Penalty | 0.00 Tax1-Chg | 0.00 Tax1-Pen | 0.00 Tax2-Chg | 0.00 Tax2-Pen | 0.00 |
| 17257 | 001-004-012708-002 | HAND STEVEN R II | RECONNECT FEE | DEBIT | 31-60 | 07/30/2020 | Lisa |

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| Adjustment No | Account Number | Customer Name | Adjustment Desc | Type | Period | System Date | Clerk Name |
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| | SHUT OFF FEE | Charge 30.00 Penalty | 0.00 Tax1-Chg | 0.00 Tax1-Pen | 0.00 Tax2-Chg | 0.00 Tax2-Pen | 0.00 |
| 17258 | 001-004-013800-000 | KOCHER THERESA L | RECONNECT FEE | DEBIT | 31-60 | 07/30/2020 | Lisa |
| | SHUT OFF FEE | Charge 30.00 Penalty | 0.00 Tax1-Chg | 0.00 Tax1-Pen | 0.00 Tax2-Chg | 0.00 Tax2-Pen | 0.00 |
| 17259 | 001-004-020004-003 | MASON PATRICIA A. | RECONNECT FEE | DEBIT | 31-60 | 07/30/2020 | Lisa |
| | SHUT OFF FEE | Charge 30.00 Penalty | 0.00 Tax1-Chg | 0.00 Tax1-Pen | 0.00 Tax2-Chg | 0.00 Tax2-Pen | 0.00 |
| 17260 | 001-004-020004-003 | MASON PATRICIA A. | MISC | CREDIT | OVER 90 | 07/30/2020 | Lisa |
| | APPLY CREDIT IN PENDING | | | | | | |
| | WATER | Charge 11.01 Penalty | 0.00 Tax1-Chg | 0.00 Tax1-Pen | 0.00 Tax2-Chg | 0.00 Tax2-Pen | 0.00 |
| | TRASH REMOVAL | Charge 21.59 Penalty | 1.78 Tax1-Chg | 0.00 Tax1-Pen | 0.00 Tax2-Chg | 0.00 Tax2-Pen | 0.00 |
| 17261 | 001-004-020004-003 | MASON PATRICIA A. | MISC | CREDIT | 61-90 | 07/30/2020 | Lisa |
| | APPLY CREDIT IN PENDING | | | | | | |
| | WATER | Charge 22.02 Penalty | 2.20 Tax1-Chg | 0.00 Tax1-Pen | 0.00 Tax2-Chg | 0.00 Tax2-Pen | 0.00 |
| | TRASH REMOVAL | Charge 11.74 Penalty | 0.00 Tax1-Chg | 0.00 Tax1-Pen | 0.00 Tax2-Chg | 0.00 Tax2-Pen | 0.00 |
| 17262 | 001-004-020004-003 | MASON PATRICIA A. | MISC | DEBIT | PENDING | 07/30/2020 | Lisa |
| | APPLY CREDIT IN PENDING | | | | | | |
| | SANITARY SEWER | Charge 70.34 Penalty | 0.00 Tax1-Chg | 0.00 Tax1-Pen | 0.00 Tax2-Chg | 0.00 Tax2-Pen | 0.00 |
| 17263 | 001-004-020020-011 | VANFOSSEN MICHAEL | RECONNECT FEE | DEBIT | 31-60 | 07/30/2020 | Lisa |
| | SHUT OFF FEE | Charge 30.00 Penalty | 0.00 Tax1-Chg | 0.00 Tax1-Pen | 0.00 Tax2-Chg | 0.00 Tax2-Pen | 0.00 |
| 17264 | 001-004-020022-001 | HOSKINSON JESSICA P | RECONNECT FEE | DEBIT | 31-60 | 07/30/2020 | Lisa |
| | SHUT OFF FEE | Charge 30.00 Penalty | 0.00 Tax1-Chg | 0.00 Tax1-Pen | 0.00 Tax2-Chg | 0.00 Tax2-Pen | 0.00 |
| 17265 | 001-004-020034-006 | GOODWIN AMANDA L | RECONNECT FEE | DEBIT | 31-60 | 07/30/2020 | Lisa |
| | SHUT OFF FEE | Charge 30.00 Penalty | 0.00 Tax1-Chg | 0.00 Tax1-Pen | 0.00 Tax2-Chg | 0.00 Tax2-Pen | 0.00 |
| 17266 | 001-004-020040-002 | RICHMOND NANCY | RECONNECT FEE | DEBIT | 31-60 | 07/30/2020 | Lisa |
| | SHUT OFF FEE | Charge 30.00 Penalty | 0.00 Tax1-Chg | 0.00 Tax1-Pen | 0.00 Tax2-Chg | 0.00 Tax2-Pen | 0.00 |
| 17267 | 001-004-118400-003 | MODESITT BECKY L | RECONNECT FEE | DEBIT | 31-60 | 07/30/2020 | Lisa |
| | SHUT OFF FEE | Charge 30.00 Penalty | 0.00 Tax1-Chg | 0.00 Tax1-Pen | 0.00 Tax2-Chg | 0.00 Tax2-Pen | 0.00 |
| 17268 | 001-004-205900-002 | MCDANIEL JACOB D | RECONNECT FEE | DEBIT | 31-60 | 07/30/2020 | Lisa |
| | SHUT OFF FEE | Charge 30.00 Penalty | 0.00 Tax1-Chg | 0.00 Tax1-Pen | 0.00 Tax2-Chg | 0.00 Tax2-Pen | 0.00 |
| 17269 | 002-005-001450-003 | JACKSON IRVIN B. | RECONNECT FEE | DEBIT | 31-60 | 07/30/2020 | Lisa |
| | SHUT OFF FEE | Charge 30.00 Penalty | 0.00 Tax1-Chg | 0.00 Tax1-Pen | 0.00 Tax2-Chg | 0.00 Tax2-Pen | 0.00 |
| 17270 | 002-005-004500-006 | NORMAN CHRISTINA D. | RECONNECT FEE | DEBIT | 31-60 | 07/30/2020 | Lisa |
| | SHUT OFF FEE | Charge 30.00 Penalty | 0.00 Tax1-Chg | 0.00 Tax1-Pen | 0.00 Tax2-Chg | 0.00 Tax2-Pen | 0.00 |

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| Adjustment No | Account Number | Customer Name | Adjustment Desc | Type | Period | System Date | Clerk Name |
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| 17271 | 002-005-009700-011 | FOX HAZEL L | RECONNECT FEE | DEBIT | 31-60 | 07/30/2020 | Lisa |
| | SHUT OFF FEE | Charge 30.00 Penalty | 0.00 Tax1-Chg | 0.00 Tax1-Pen | 0.00 Tax2-Chg | 0.00 Tax2-Pen | 0.00 |
| 17272 | 002-005-010600-001 | CISLER CODY A | RECONNECT FEE | DEBIT | 31-60 | 07/30/2020 | Lisa |
| | SHUT OFF FEE | Charge 30.00 Penalty | 0.00 Tax1-Chg | 0.00 Tax1-Pen | 0.00 Tax2-Chg | 0.00 Tax2-Pen | 0.00 |
| 17274 | 002-005-010700-010 | WOLFE RANDALL N | RECONNECT FEE | DEBIT | 31-60 | 07/30/2020 | Lisa |
| | SHUT OFF FEE | Charge 30.00 Penalty | 0.00 Tax1-Chg | 0.00 Tax1-Pen | 0.00 Tax2-Chg | 0.00 Tax2-Pen | 0.00 |
| 17275 | 002-005-011700-010 | MEADOWS CHRISTINA K | RECONNECT FEE | DEBIT | 31-60 | 07/30/2020 | Lisa |
| | SHUT OFF FEE | Charge 30.00 Penalty | 0.00 Tax1-Chg | 0.00 Tax1-Pen | 0.00 Tax2-Chg | 0.00 Tax2-Pen | 0.00 |
| 17276 | 002-005-209601-003 | VANCE ROBERT B JR | RECONNECT FEE | DEBIT | 31-60 | 07/30/2020 | Lisa |
| | SHUT OFF FEE | Charge 30.00 Penalty | 0.00 Tax1-Chg | 0.00 Tax1-Pen | 0.00 Tax2-Chg | 0.00 Tax2-Pen | 0.00 |
| 17277 | 002-006-001000-012 | LINTON AUDREA S | RECONNECT FEE | DEBIT | 31-60 | 07/30/2020 | Lisa |
| | SHUT OFF FEE | Charge 30.00 Penalty | 0.00 Tax1-Chg | 0.00 Tax1-Pen | 0.00 Tax2-Chg | 0.00 Tax2-Pen | 0.00 |
| 17278 | 002-006-004200-008 | SAYRE MARTHA R | RECONNECT FEE | DEBIT | 31-60 | 07/30/2020 | Lisa |
| | SHUT OFF FEE | Charge 30.00 Penalty | 0.00 Tax1-Chg | 0.00 Tax1-Pen | 0.00 Tax2-Chg | 0.00 Tax2-Pen | 0.00 |
| 17279 | 002-006-005300-013 | SHELTON GARY A | RECONNECT FEE | DEBIT | 31-60 | 07/30/2020 | Lisa |
| | SHUT OFF FEE | Charge 30.00 Penalty | 0.00 Tax1-Chg | 0.00 Tax1-Pen | 0.00 Tax2-Chg | 0.00 Tax2-Pen | 0.00 |
| 17280 | 002-006-008200-001 | MASON JAMES L | RECONNECT FEE | DEBIT | 31-60 | 07/30/2020 | Lisa |
| | SHUT OFF FEE | Charge 30.00 Penalty | 0.00 Tax1-Chg | 0.00 Tax1-Pen | 0.00 Tax2-Chg | 0.00 Tax2-Pen | 0.00 |
| 17281 | 002-006-013500-003 | STARCHER MONICA | RECONNECT FEE | DEBIT | 31-60 | 07/30/2020 | Lisa |
| | SHUT OFF FEE | Charge 30.00 Penalty | 0.00 Tax1-Chg | 0.00 Tax1-Pen | 0.00 Tax2-Chg | 0.00 Tax2-Pen | 0.00 |
| 17282 | 002-006-017902-018 | BUTLER DONALD J JR | RECONNECT FEE | DEBIT | 31-60 | 07/30/2020 | Lisa |
| | SHUT OFF FEE | Charge 30.00 Penalty | 0.00 Tax1-Chg | 0.00 Tax1-Pen | 0.00 Tax2-Chg | 0.00 Tax2-Pen | 0.00 |
| 17283 | 002-007-002800-004 | MOORE DANIELLE | RECONNECT FEE | DEBIT | 31-60 | 07/30/2020 | Lisa |
| | SHUT OFF FEE | Charge 30.00 Penalty | 0.00 Tax1-Chg | 0.00 Tax1-Pen | 0.00 Tax2-Chg | 0.00 Tax2-Pen | 0.00 |
| 17284 | 002-007-003000-002 | HARVEY JESSICA R | RECONNECT FEE | DEBIT | 31-60 | 07/30/2020 | Lisa |
| | SHUT OFF FEE | Charge 30.00 Penalty | 0.00 Tax1-Chg | 0.00 Tax1-Pen | 0.00 Tax2-Chg | 0.00 Tax2-Pen | 0.00 |
| 17285 | 002-007-005202-010 | CAMPBELL TONY R | RECONNECT FEE | DEBIT | 31-60 | 07/30/2020 | Lisa |
| | SHUT OFF FEE | Charge 30.00 Penalty | 0.00 Tax1-Chg | 0.00 Tax1-Pen | 0.00 Tax2-Chg | 0.00 Tax2-Pen | 0.00 |
| 17286 | 002-007-009400-002 | WALKER CHAD D | RECONNECT FEE | DEBIT | 31-60 | 07/30/2020 | Lisa |
| | SHUT OFF FEE | Charge 30.00 Penalty | 0.00 Tax1-Chg | 0.00 Tax1-Pen | 0.00 Tax2-Chg | 0.00 Tax2-Pen | 0.00 |

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From Date 07/01/2020 Sort Order Input order
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| Adjustment No | Account Number | Customer Name | Adjustment Desc | Type | Period | System Date | Clerk Name |
|---------------|--------------------|----------------------|-----------------|---------------|---------------|---------------|------------|
| 17287 | 002-007-010605-012 | STEHLY LINDSAY M | RECONNECT FEE | DEBIT | 31-60 | 07/30/2020 | Lisa |
| | SHUT OFF FEE | Charge 30.00 Penalty | 0.00 Tax1-Chg | 0.00 Tax1-Pen | 0.00 Tax2-Chg | 0.00 Tax2-Pen | 0.00 |
| 17288 | 002-007-011100-000 | HENNEN SHEILA | RECONNECT FEE | DEBIT | 31-60 | 07/30/2020 | Lisa |
| | SHUT OFF FEE | Charge 30.00 Penalty | 0.00 Tax1-Chg | 0.00 Tax1-Pen | 0.00 Tax2-Chg | 0.00 Tax2-Pen | 0.00 |
| 17289 | 002-007-012500-003 | PRYOR BEULAH M | RECONNECT FEE | DEBIT | 31-60 | 07/30/2020 | Lisa |
| | SHUT OFF FEE | Charge 30.00 Penalty | 0.00 Tax1-Chg | 0.00 Tax1-Pen | 0.00 Tax2-Chg | 0.00 Tax2-Pen | 0.00 |
| 17290 | 002-007-013600-001 | ANDERSON DAVID L | RECONNECT FEE | DEBIT | 31-60 | 07/30/2020 | Lisa |
| | SHUT OFF FEE | Charge 30.00 Penalty | 0.00 Tax1-Chg | 0.00 Tax1-Pen | 0.00 Tax2-Chg | 0.00 Tax2-Pen | 0.00 |
| 17291 | 002-008-003600-011 | VAN DINE AIMEE M | RECONNECT FEE | DEBIT | 31-60 | 07/30/2020 | Lisa |
| | SHUT OFF FEE | Charge 30.00 Penalty | 0.00 Tax1-Chg | 0.00 Tax1-Pen | 0.00 Tax2-Chg | 0.00 Tax2-Pen | 0.00 |
| 17293 | 002-008-019106-001 | MCKNIGHT JUNE | RECONNECT FEE | DEBIT | 31-60 | 07/30/2020 | Lisa |
| | SHUT OFF FEE | Charge 30.00 Penalty | 0.00 Tax1-Chg | 0.00 Tax1-Pen | 0.00 Tax2-Chg | 0.00 Tax2-Pen | 0.00 |
| 17294 | 002-008-019200-000 | LAMP KRISTIE | RECONNECT FEE | DEBIT | 31-60 | 07/30/2020 | Lisa |
| | SHUT OFF FEE | Charge 30.00 Penalty | 0.00 Tax1-Chg | 0.00 Tax1-Pen | 0.00 Tax2-Chg | 0.00 Tax2-Pen | 0.00 |
| 17295 | 002-007-010608-011 | REEDER JENNIFER L | RECONNECT FEE | DEBIT | 31-60 | 07/30/2020 | Lisa |
| | SHUT OFF FEE | Charge 30.00 Penalty | 0.00 Tax1-Chg | 0.00 Tax1-Pen | 0.00 Tax2-Chg | 0.00 Tax2-Pen | 0.00 |
| 17296 | 002-008-020005-001 | BILLS KALA M | RECONNECT FEE | DEBIT | 31-60 | 07/30/2020 | Lisa |
| | SHUT OFF FEE | Charge 30.00 Penalty | 0.00 Tax1-Chg | 0.00 Tax1-Pen | 0.00 Tax2-Chg | 0.00 Tax2-Pen | 0.00 |
| 17297 | 002-008-021001-006 | AJD INC. | RECONNECT FEE | DEBIT | 31-60 | 07/30/2020 | Lisa |
| | SHUT OFF FEE | Charge 30.00 Penalty | 0.00 Tax1-Chg | 0.00 Tax1-Pen | 0.00 Tax2-Chg | 0.00 Tax2-Pen | 0.00 |
| 17298 | 002-008-021401-004 | HARMON ERICLEE | RECONNECT FEE | DEBIT | 31-60 | 07/30/2020 | Lisa |
| | SHUT OFF FEE | Charge 30.00 Penalty | 0.00 Tax1-Chg | 0.00 Tax1-Pen | 0.00 Tax2-Chg | 0.00 Tax2-Pen | 0.00 |
| 17299 | 002-008-021752-008 | CAREY JASMINE D | RECONNECT FEE | DEBIT | 31-60 | 07/30/2020 | Lisa |
| | SHUT OFF FEE | Charge 30.00 Penalty | 0.00 Tax1-Chg | 0.00 Tax1-Pen | 0.00 Tax2-Chg | 0.00 Tax2-Pen | 0.00 |
| 17300 | 002-008-117400-000 | SINNETT CHARLENE L | RECONNECT FEE | DEBIT | 31-60 | 07/30/2020 | Lisa |
| | SHUT OFF FEE | Charge 30.00 Penalty | 0.00 Tax1-Chg | 0.00 Tax1-Pen | 0.00 Tax2-Chg | 0.00 Tax2-Pen | 0.00 |
| 17301 | 003-009-001600-012 | RUNNION JOSHUA D | RECONNECT FEE | DEBIT | 31-60 | 07/30/2020 | Lisa |
| | SHUT OFF FEE | Charge 30.00 Penalty | 0.00 Tax1-Chg | 0.00 Tax1-Pen | 0.00 Tax2-Chg | 0.00 Tax2-Pen | 0.00 |
| 17302 | 003-009-007965-005 | PASQUALE KARA L | RECONNECT FEE | DEBIT | 31-60 | 07/30/2020 | Lisa |
| | SHUT OFF FEE | Charge 30.00 Penalty | 0.00 Tax1-Chg | 0.00 Tax1-Pen | 0.00 Tax2-Chg | 0.00 Tax2-Pen | 0.00 |

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| Adjustment No | Account Number | Customer Name | Adjustment Desc | Type | Period | System Date | Clerk Name |
|---------------|--------------------|----------------------|-----------------|---------------|---------------|---------------|------------|
| 17303 | 003-009-010400-022 | CRAVEN REBECCA J | RECONNECT FEE | DEBIT | 31-60 | 07/30/2020 | Lisa |
| | SHUT OFF FEE | Charge 30.00 Penalty | 0.00 Tax1-Chg | 0.00 Tax1-Pen | 0.00 Tax2-Chg | 0.00 Tax2-Pen | 0.00 |
| 17304 | 003-009-010600-007 | GREGG TYLER S | RECONNECT FEE | DEBIT | 31-60 | 07/30/2020 | Lisa |
| | SHUT OFF FEE | Charge 30.00 Penalty | 0.00 Tax1-Chg | 0.00 Tax1-Pen | 0.00 Tax2-Chg | 0.00 Tax2-Pen | 0.00 |
| 17306 | 003-009-017400-001 | LEMON JASON | RECONNECT FEE | DEBIT | 31-60 | 07/30/2020 | Lisa |
| | SHUT OFF FEE | Charge 30.00 Penalty | 0.00 Tax1-Chg | 0.00 Tax1-Pen | 0.00 Tax2-Chg | 0.00 Tax2-Pen | 0.00 |
| 17307 | 003-009-304500-003 | JOHNSON BEN J | RECONNECT FEE | DEBIT | 31-60 | 07/30/2020 | Lisa |
| | SHUT OFF FEE | Charge 30.00 Penalty | 0.00 Tax1-Chg | 0.00 Tax1-Pen | 0.00 Tax2-Chg | 0.00 Tax2-Pen | 0.00 |
| 17308 | 003-010-004400-009 | CROSTON RANDY R | RECONNECT FEE | DEBIT | 31-60 | 07/30/2020 | Lisa |
| | SHUT OFF FEE | Charge 30.00 Penalty | 0.00 Tax1-Chg | 0.00 Tax1-Pen | 0.00 Tax2-Chg | 0.00 Tax2-Pen | 0.00 |
| 17309 | 003-010-016400-000 | WHARTON MARY LOU | RECONNECT FEE | DEBIT | 31-60 | 07/30/2020 | Lisa |
| | SHUT OFF FEE | Charge 30.00 Penalty | 0.00 Tax1-Chg | 0.00 Tax1-Pen | 0.00 Tax2-Chg | 0.00 Tax2-Pen | 0.00 |
| 17310 | 003-010-017100-001 | STEWART ROBERT C | RECONNECT FEE | DEBIT | 31-60 | 07/30/2020 | Lisa |
| | SHUT OFF FEE | Charge 30.00 Penalty | 0.00 Tax1-Chg | 0.00 Tax1-Pen | 0.00 Tax2-Chg | 0.00 Tax2-Pen | 0.00 |
| 17311 | 003-012-000200-001 | BALL KERRA M | RECONNECT FEE | DEBIT | 31-60 | 07/30/2020 | Lisa |
| | SHUT OFF FEE | Charge 30.00 Penalty | 0.00 Tax1-Chg | 0.00 Tax1-Pen | 0.00 Tax2-Chg | 0.00 Tax2-Pen | 0.00 |
| 17312 | 003-012-002000-010 | COLLINS WILLIAM G | RECONNECT FEE | DEBIT | 31-60 | 07/30/2020 | Lisa |
| | SHUT OFF FEE | Charge 30.00 Penalty | 0.00 Tax1-Chg | 0.00 Tax1-Pen | 0.00 Tax2-Chg | 0.00 Tax2-Pen | 0.00 |
| 17313 | 003-012-002100-012 | PORTER SAVANNAH M | RECONNECT FEE | DEBIT | 31-60 | 07/30/2020 | Lisa |
| | SHUT OFF FEE | Charge 30.00 Penalty | 0.00 Tax1-Chg | 0.00 Tax1-Pen | 0.00 Tax2-Chg | 0.00 Tax2-Pen | 0.00 |
| 17314 | 003-012-002200-011 | DYE JENNIFER L | RECONNECT FEE | DEBIT | 31-60 | 07/30/2020 | Lisa |
| | SHUT OFF FEE | Charge 30.00 Penalty | 0.00 Tax1-Chg | 0.00 Tax1-Pen | 0.00 Tax2-Chg | 0.00 Tax2-Pen | 0.00 |
| 17315 | 003-012-004212-001 | RODGERS NICHOLAS A | RECONNECT FEE | DEBIT | 31-60 | 07/30/2020 | Lisa |
| | SHUT OFF FEE | Charge 30.00 Penalty | 0.00 Tax1-Chg | 0.00 Tax1-Pen | 0.00 Tax2-Chg | 0.00 Tax2-Pen | 0.00 |
| 17316 | 003-012-004226-006 | VAKOC DONNA J | RECONNECT FEE | DEBIT | 31-60 | 07/30/2020 | Lisa |
| | SHUT OFF FEE | Charge 30.00 Penalty | 0.00 Tax1-Chg | 0.00 Tax1-Pen | 0.00 Tax2-Chg | 0.00 Tax2-Pen | 0.00 |
| 17317 | 003-012-006400-002 | SIMMONS ASHLEY N | RECONNECT FEE | DEBIT | 31-60 | 07/30/2020 | Lisa |
| | SHUT OFF FEE | Charge 30.00 Penalty | 0.00 Tax1-Chg | 0.00 Tax1-Pen | 0.00 Tax2-Chg | 0.00 Tax2-Pen | 0.00 |
| 17318 | 003-012-008800-013 | BONAR JOSHUA W | RECONNECT FEE | DEBIT | 31-60 | 07/30/2020 | Lisa |
| | SHUT OFF FEE | Charge 30.00 Penalty | 0.00 Tax1-Chg | 0.00 Tax1-Pen | 0.00 Tax2-Chg | 0.00 Tax2-Pen | 0.00 |

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| Adjustment No | Account Number | Customer Name | Adjustment Desc | Type | Period | System Date | Clerk Name |
|---------------|--------------------|------------------------|-----------------|---------------|---------------|---------------|------------|
| 17319 | 003-012-009900-008 | TERRIAULT RONALD K. JR | RECONNECT FEE | DEBIT | 31-60 | 07/30/2020 | Lisa |
| | SHUT OFF FEE | Charge 30.00 Penalty | 0.00 Tax1-Chg | 0.00 Tax1-Pen | 0.00 Tax2-Chg | 0.00 Tax2-Pen | 0.00 |
| 17320 | 003-012-102400-001 | HOLIDAY SHARON A | RECONNECT FEE | DEBIT | 31-60 | 07/30/2020 | Lisa |
| | SHUT OFF FEE | Charge 30.00 Penalty | 0.00 Tax1-Chg | 0.00 Tax1-Pen | 0.00 Tax2-Chg | 0.00 Tax2-Pen | 0.00 |
| 17321 | 004-013-004664-005 | THOMAS RACHEL S | RECONNECT FEE | DEBIT | 31-60 | 07/30/2020 | Lisa |
| | SHUT OFF FEE | Charge 30.00 Penalty | 0.00 Tax1-Chg | 0.00 Tax1-Pen | 0.00 Tax2-Chg | 0.00 Tax2-Pen | 0.00 |
| 17322 | 004-013-004663-005 | THOMAS RACHEL S | RECONNECT FEE | DEBIT | 31-60 | 07/30/2020 | Lisa |
| | SHUT OFF FEE | Charge 30.00 Penalty | 0.00 Tax1-Chg | 0.00 Tax1-Pen | 0.00 Tax2-Chg | 0.00 Tax2-Pen | 0.00 |
| 17323 | 004-013-008900-003 | TAYLOR BETHANY/JAMES | RECONNECT FEE | DEBIT | 31-60 | 07/30/2020 | Lisa |
| | SHUT OFF FEE | Charge 30.00 Penalty | 0.00 Tax1-Chg | 0.00 Tax1-Pen | 0.00 Tax2-Chg | 0.00 Tax2-Pen | 0.00 |
| 17324 | 004-013-015300-004 | BEEBE JORDAN M. | RECONNECT FEE | DEBIT | 31-60 | 07/30/2020 | Lisa |
| | SHUT OFF FEE | Charge 30.00 Penalty | 0.00 Tax1-Chg | 0.00 Tax1-Pen | 0.00 Tax2-Chg | 0.00 Tax2-Pen | 0.00 |
| 17325 | 004-014-001400-003 | WESTFALL DEBBIE L. | RECONNECT FEE | DEBIT | 31-60 | 07/30/2020 | Lisa |
| | SHUT OFF FEE | Charge 30.00 Penalty | 0.00 Tax1-Chg | 0.00 Tax1-Pen | 0.00 Tax2-Chg | 0.00 Tax2-Pen | 0.00 |
| 17326 | 004-014-012300-001 | MCLAUGHLIN STACY | RECONNECT FEE | DEBIT | 31-60 | 07/30/2020 | Lisa |
| | SHUT OFF FEE | Charge 30.00 Penalty | 0.00 Tax1-Chg | 0.00 Tax1-Pen | 0.00 Tax2-Chg | 0.00 Tax2-Pen | 0.00 |
| 17327 | 004-014-016900-003 | DUGAN SHAWN A | RECONNECT FEE | DEBIT | 31-60 | 07/30/2020 | Lisa |
| | SHUT OFF FEE | Charge 30.00 Penalty | 0.00 Tax1-Chg | 0.00 Tax1-Pen | 0.00 Tax2-Chg | 0.00 Tax2-Pen | 0.00 |
| 17328 | 004-014-017800-004 | CUNNINGHAM ANGEL L | RECONNECT FEE | DEBIT | 31-60 | 07/30/2020 | Lisa |
| | SHUT OFF FEE | Charge 30.00 Penalty | 0.00 Tax1-Chg | 0.00 Tax1-Pen | 0.00 Tax2-Chg | 0.00 Tax2-Pen | 0.00 |
| 17329 | 004-015-004000-003 | LOCKHART CHAD E. | RECONNECT FEE | DEBIT | 31-60 | 07/30/2020 | Lisa |
| | SHUT OFF FEE | Charge 30.00 Penalty | 0.00 Tax1-Chg | 0.00 Tax1-Pen | 0.00 Tax2-Chg | 0.00 Tax2-Pen | 0.00 |
| 17330 | 004-015-004702-009 | TRUAX CHRISTOPHER B | RECONNECT FEE | DEBIT | 31-60 | 07/30/2020 | Lisa |
| | SHUT OFF FEE | Charge 30.00 Penalty | 0.00 Tax1-Chg | 0.00 Tax1-Pen | 0.00 Tax2-Chg | 0.00 Tax2-Pen | 0.00 |
| 17331 | 004-015-018900-007 | KIRBY RODNEY D | RECONNECT FEE | DEBIT | 31-60 | 07/30/2020 | Lisa |
| | SHUT OFF FEE | Charge 30.00 Penalty | 0.00 Tax1-Chg | 0.00 Tax1-Pen | 0.00 Tax2-Chg | 0.00 Tax2-Pen | 0.00 |
| 17332 | 004-015-019900-005 | FLINN CARL K II | RECONNECT FEE | DEBIT | OVER 90 | 07/30/2020 | Lisa |
| | SHUT OFF FEE | Charge 30.00 Penalty | 0.00 Tax1-Chg | 0.00 Tax1-Pen | 0.00 Tax2-Chg | 0.00 Tax2-Pen | 0.00 |
| 17333 | 004-015-115700-004 | BOLDEN SANDRA L | RECONNECT FEE | DEBIT | 31-60 | 07/30/2020 | Lisa |
| | SHUT OFF FEE | Charge 30.00 Penalty | 0.00 Tax1-Chg | 0.00 Tax1-Pen | 0.00 Tax2-Chg | 0.00 Tax2-Pen | 0.00 |

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From Date 07/01/2020 Sort Order
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| Adjustment No | Account Number | Customer Name | Adjustment Desc | Type | Period | System Date | Clerk Name |
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| 17334 | 004-016-005300-002 | THEOBALD CHARLES L JR | RECONNECT FEE | DEBIT | 31-60 | 07/30/2020 | Lisa |
| | SHUT OFF FEE | Charge 30.00 Penalty | 0.00 Tax1-Chg | 0.00 Tax1-Pen | 0.00 Tax2-Chg | 0.00 Tax2-Pen | 0.00 |
| 17336 | 002-008-009500-003 | NEAL WILLIAM R | RECONNECT FEE | DEBIT | 31-60 | 07/30/2020 | Sandy |
| | SHUT OFF FEE | Charge 30.00 Penalty | 0.00 Tax1-Chg | 0.00 Tax1-Pen | 0.00 Tax2-Chg | 0.00 Tax2-Pen | 0.00 |
| 17337 | 002-007-011100-000 | HENNEN SHEILA | RECONNECT FEE | DEBIT | 31-60 | 07/30/2020 | Sandy |
| | CALL OUT | | | | | | |
| | SHUT OFF FEE | Charge 120.00 Penalty | 0.00 Tax1-Chg | 0.00 Tax1-Pen | 0.00 Tax2-Chg | 0.00 Tax2-Pen | 0.00 |
| 17338 | 001-001-003500-002 | DAGGETT RENTAL | MISC | CREDIT | PENDING | 07/31/2020 | Lisa |
| | WENT TO ONE DUMPSTER FOR BOTH UNITS | | | | | | |
| | TRASH REMOVAL | Charge 81.40 Penalty | 0.00 Tax1-Chg | 0.00 Tax1-Pen | 0.00 Tax2-Chg | 0.00 Tax2-Pen | 0.00 |
| 17339 | 003-009-010200-000 | WARNER DON & ELIZABETH | PENALTY ADJ | CREDIT | 61-90 | 07/31/2020 | Lisa |
| | TRASH REMOVAL | Charge 0.00 Penalty | 9.84 Tax1-Chg | 0.00 Tax1-Pen | 0.00 Tax2-Chg | 0.00 Tax2-Pen | 0.00 |
| 17340 | 003-009-010200-000 | WARNER DON & ELIZABETH | PENALTY ADJ | CREDIT | 31-60 | 07/31/2020 | Lisa |
| | TRASH REMOVAL | Charge 9.84 Penalty | 0.00 Tax1-Chg | 0.00 Tax1-Pen | 0.00 Tax2-Chg | 0.00 Tax2-Pen | 0.00 |
| 17341 | 003-009-010200-000 | WARNER DON & ELIZABETH | MISC | CREDIT | OVER 90 | 07/31/2020 | Lisa |
| | APPLY CREDIT IN PENDING | | | | | | |
| | TRASH REMOVAL | Charge 98.38 Penalty | 0.00 Tax1-Chg | 0.00 Tax1-Pen | 0.00 Tax2-Chg | 0.00 Tax2-Pen | 0.00 |
| 17343 | 003-009-010200-000 | WARNER DON & ELIZABETH | MISC | CREDIT | 61-90 | 07/31/2020 | Lisa |
| | APPLY CREDIT IN PENDING | | | | | | |
| | TRASH REMOVAL | Charge 1.05 Penalty | 0.00 Tax1-Chg | 0.00 Tax1-Pen | 0.00 Tax2-Chg | 0.00 Tax2-Pen | 0.00 |
| 17344 | 003-009-010200-000 | WARNER DON & ELIZABETH | MISC | DEBIT | PENDING | 07/31/2020 | Lisa |
| | APPLY CREDIT IN PENDING | | | | | | |
| | WATER | Charge 99.43 Penalty | 0.00 Tax1-Chg | 0.00 Tax1-Pen | 0.00 Tax2-Chg | 0.00 Tax2-Pen | 0.00 |
| 17345 | 003-009-010200-000 | WARNER DON & ELIZABETH | MISC | CREDIT | 61-90 | 07/31/2020 | Lisa |
| | APPLY CREDIT IN PENDING | | | | | | |
| | TRASH REMOVAL | Charge 97.33 Penalty | 0.00 Tax1-Chg | 0.00 Tax1-Pen | 0.00 Tax2-Chg | 0.00 Tax2-Pen | 0.00 |
| 17346 | 003-009-010200-000 | WARNER DON & ELIZABETH | MISC | CREDIT | 31-60 | 07/31/2020 | Lisa |
| | APPLY CREDIT IN PENDING | | | | | | |
| | TRASH REMOVAL | Charge 88.54 Penalty | 9.84 Tax1-Chg | 0.00 Tax1-Pen | 0.00 Tax2-Chg | 0.00 Tax2-Pen | 0.00 |
| 17347 | 003-009-010200-000 | WARNER DON & ELIZABETH | MISC | CREDIT | PENDING | 07/31/2020 | Lisa |
| | APPLY CREDIT IN PENDING | | | | | | |
| | TRASH REMOVAL | Charge 34.65 Penalty | 0.00 Tax1-Chg | 0.00 Tax1-Pen | 0.00 Tax2-Chg | 0.00 Tax2-Pen | 0.00 |

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| Adjustment No | Account Number | Customer Name | Adjustment Desc | Type | Period | System Date | Clerk Name | | | | | |
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| 17348 | 003-009-010200-000 | WARNER DON & ELIZABETH | MISC | DEBIT | PENDING | 07/31/2020 | Lisa | | | | | |
| | | APPLY CREDIT IN PENDING | | | | | | | | | | |
| | SANITARY SEWER | Charge 230.36 | Penalty | 0.00 | Tax1-Chg | 0.00 | Tax1-Pen | 0.00 | Tax2-Chg | 0.00 | Tax2-Pen | 0.00 |
| 17349 | 002-006-008000-002 | LEMON ROBIN L | DEPOSIT APPLIED | CREDIT | PENDING | 07/31/2020 | 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 |
| 17350 | 003-009-011400-014 | CHADOCK-BILLS ANGELA C | DEPOSIT APPLIED | CREDIT | PENDING | 07/31/2020 | Lisa | | | | | |
| | WATER | Charge 16.71 | Penalty | 0.00 | Tax1-Chg | 0.00 | Tax1-Pen | 0.00 | Tax2-Chg | 0.00 | Tax2-Pen | 0.00 |
| | SANITARY SEWER | Charge 33.52 | 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 |
| 17351 | 002-006-021900-000 | BELPRE FURNITURE CO | MISC | CREDIT | PENDING | 07/31/2020 | Lisa | | | | | |
| | TRASH ADJ | | | | | | | | | | | |
| | TRASH REMOVAL | Charge 37.40 | Penalty | 0.00 | Tax1-Chg | 0.00 | Tax1-Pen | 0.00 | Tax2-Chg | 0.00 | Tax2-Pen | 0.00 |
| | WATER | Charge 847.66 | Penalty | 8.53 | | | | | | | | |
| | SANITARY SEWER | Charge 3,828.73 | Penalty | 8.53 | | | | | | | | |
| | TRASH REMOVAL | Charge 1,609.22 | Penalty | 69.69 | | | | | | | | |
| | MISCELLANEOUS | Charge 0.00 | Penalty | 0.00 | | | | | | | | |
| | TOTALS | Charge 6,285.61 | Penalty 86.75 | | | | | | | | | |