

CITY OF BELPRE

Adjustment Report  
 06/04/2020 1:07:59PM  
 Page 1 of 7

From Date 05/01/2020 Sort Order Input order  
 Thru Date 05/31/2020 Include Deleted Y

Report Selected By Leslie
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Adjustment No	Account Number	Customer Name	Adjustment Desc	Type	Period	System Date	Clerk Name
16984	002-006-002600-000	OHIO VALLEY AMBULATORY	MISC	DEBIT	PENDING	05/01/2020	Lisa
		TRANSFER TO NEXT ACCT					
		TRASH REMOVAL Charge 287.14 Penalty	0.00 Tax1-Chg	0.00 Tax1-Pen	0.00 Tax2-Chg	0.00 Tax2-Pen	0.00
16985	002-006-002600-001	WVUHS/CAMDEN CLARK	MISC	CREDIT	PENDING	05/01/2020	Lisa
		TRANSFER FROM PRIOR ACCT					
		TRASH REMOVAL Charge 287.14 Penalty	0.00 Tax1-Chg	0.00 Tax1-Pen	0.00 Tax2-Chg	0.00 Tax2-Pen	0.00
16986	002-008-201100-005	EUMAN CRISTINA M	DEPOSIT APPLIED	CREDIT	OVER 90	05/04/2020	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
		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
16987	002-008-201100-005	EUMAN CRISTINA M	DEPOSIT APPLIED	CREDIT	61-90	05/04/2020	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 2.53 Penalty	0.00 Tax1-Chg	0.00 Tax1-Pen	0.00 Tax2-Chg	0.00 Tax2-Pen	0.00
16988	001-001-102100-001	CHRISTMAN CAROL S	FILLED POOL	CREDIT	CURRENT	05/04/2020	Lisa
		SANITARY SEWER Charge 47.84 Penalty	0.00 Tax1-Chg	0.00 Tax1-Pen	0.00 Tax2-Chg	0.00 Tax2-Pen	0.00
16989	003-011-002000-001	BOLIAN KRISTEN	LEAK ADJ	CREDIT	CURRENT	05/04/2020	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
16990	001-004-215700-000	BAKER JOHN	LEAK ADJ	CREDIT	CURRENT	05/04/2020	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
16991	002-007-010612-014	PFALZGRAF NICOLE L	DEPOSIT APPLIED	CREDIT	CURRENT	05/05/2020	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
16992	002-007-010612-014	PFALZGRAF NICOLE L	DEPOSIT APPLIED	CREDIT	PENDING	05/05/2020	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
16993	003-009-015500-007	MCCOY ASHLEY M	DEPOSIT APPLIED	CREDIT	61-90	05/05/2020	Lisa
		WATER Charge 13.86 Penalty	1.39 Tax1-Chg	0.00 Tax1-Pen	0.00 Tax2-Chg	0.00 Tax2-Pen	0.00
		SANITARY SEWER Charge 27.54 Penalty	2.75 Tax1-Chg	0.00 Tax1-Pen	0.00 Tax2-Chg	0.00 Tax2-Pen	0.00
		TRASH REMOVAL Charge 17.75 Penalty	1.78 Tax1-Chg	0.00 Tax1-Pen	0.00 Tax2-Chg	0.00 Tax2-Pen	0.00
16994	003-009-015500-007	MCCOY ASHLEY M	DEPOSIT APPLIED	CREDIT	31-60	05/05/2020	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 2.36 Penalty	0.00 Tax1-Chg	0.00 Tax1-Pen	0.00 Tax2-Chg	0.00 Tax2-Pen	0.00

CITY OF BELPRE

Adjustment Report  
 06/04/2020 1:07:59PM  
 Page 2 of 7

From Date 05/01/2020 Sort Order  
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16995	002-008-019125-009	BULLARD CLAYTON B	DEPOSIT APPLIED	CREDIT	PENDING	05/05/2020	Lisa
	WATER	Charge 32.96 Penalty	0.00 Tax1-Chg	0.00 Tax1-Pen	0.00 Tax2-Chg	0.00 Tax2-Pen	0.00
16996	003-009-007932-000	ARTHURS JERRY L JR	METER MISREAD	CREDIT	CURRENT	05/05/2020	Lisa
	WATER	Charge 549.19 Penalty	0.00 Tax1-Chg	0.00 Tax1-Pen	0.00 Tax2-Chg	0.00 Tax2-Pen	0.00
16998	004-013-000600-000	MEREDITH LOUISE	MISC	CREDIT	CURRENT	05/05/2020	Lisa
	EST LOW LAST MONTH MAKING THIS HIGHER						
	WATER	Charge 5.70 Penalty	0.00 Tax1-Chg	0.00 Tax1-Pen	0.00 Tax2-Chg	0.00 Tax2-Pen	0.00
	SANITARY SEWER	Charge 11.96 Penalty	0.00 Tax1-Chg	0.00 Tax1-Pen	0.00 Tax2-Chg	0.00 Tax2-Pen	0.00
16999	003-012-004600-006	WYATT TERRY	LEAK ADJ	CREDIT	CURRENT	05/06/2020	Sandy
	WATER LEAK						
	SANITARY SEWER	Charge 520.26 Penalty	0.00 Tax1-Chg	0.00 Tax1-Pen	0.00 Tax2-Chg	0.00 Tax2-Pen	0.00
17000	001-004-020005-004	LYONS CALLIE	LEAK ADJ	CREDIT	CURRENT	05/07/2020	Sandy
	COMMODE RUNNING						
	SANITARY SEWER	Charge 203.32 Penalty	0.00 Tax1-Chg	0.00 Tax1-Pen	0.00 Tax2-Chg	0.00 Tax2-Pen	0.00
17001	003-010-012300-001	BAXTER DANNY	SEWER ADJ - POOL	CREDIT	CURRENT	05/11/2020	Sandy
	FILLED POOL						
	SANITARY SEWER	Charge 41.86 Penalty	0.00 Tax1-Chg	0.00 Tax1-Pen	0.00 Tax2-Chg	0.00 Tax2-Pen	0.00
17002	002-005-009003-000	MEHL CHRISTOPHER	MISC	DEBIT	PENDING	05/13/2020	Lisa
	MOVE TO OTHER ACCT						
	WATER	Charge 39.31 Penalty	0.00 Tax1-Chg	0.00 Tax1-Pen	0.00 Tax2-Chg	0.00 Tax2-Pen	0.00
17003	002-005-009002-000	MEHL CHRISTOPHER	MISC	CREDIT	31-60	05/13/2020	Lisa
	MOVE FROM OTHER 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 6.74 Penalty	0.00 Tax1-Chg	0.00 Tax1-Pen	0.00 Tax2-Chg	0.00 Tax2-Pen	0.00
17004	004-016-102700-000	WEBB DONNA S	LEAK ADJ	CREDIT	CURRENT	05/13/2020	Lisa
	SANITARY SEWER	Charge 101.66 Penalty	0.00 Tax1-Chg	0.00 Tax1-Pen	0.00 Tax2-Chg	0.00 Tax2-Pen	0.00
17005	001-004-001700-004	TURRILL MICHAEL E	LEAK ADJ	CREDIT	PENDING	05/13/2020	Lisa
	SANITARY SEWER	Charge 53.82 Penalty	0.00 Tax1-Chg	0.00 Tax1-Pen	0.00 Tax2-Chg	0.00 Tax2-Pen	0.00
17006	003-012-006800-002	WHITE JAMES A	METER MALFUNCTION	CREDIT	PENDING	05/13/2020	Lisa
	METER MALFUNCTION						
	WATER	Charge 68.04 Penalty	0.00 Tax1-Chg	0.00 Tax1-Pen	0.00 Tax2-Chg	0.00 Tax2-Pen	0.00
17007	003-009-015500-008	HINTON CECIL	WAIVE DEPOSIT LANDLORD	CREDIT	OVER 90	05/13/2020	Lisa
	RENTAL						

CITY OF BELPRE

Adjustment Report  
 06/04/2020 1:07:59PM  
 Page 3 of 7

From Date 05/01/2020 Sort Order  
 Thru Date 05/31/2020 Include Deleted Y  
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	OWNER DEPOSIT	Charge 100.00 Penalty	0.00 Tax1-Chg	0.00 Tax1-Pen	0.00 Tax2-Chg	0.00 Tax2-Pen	0.00
17008	003-011-002801-001	MORRIS KATIE L	MISC	CREDIT	OVER 90	05/13/2020	Lisa
	PD LAST YEAR AND DIDN'T USE						
	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
17009	001-001-009301-001	GORRELL ERICA L	LEAK ADJ	CREDIT	CURRENT	05/13/2020	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
17010	004-014-016300-000	PATTON CONNIE L	METER MALFUNCTION	CREDIT	CURRENT	05/13/2020	Lisa
	PER MATT BREMAR						
	WATER	Charge 38.54 Penalty	0.00 Tax1-Chg	0.00 Tax1-Pen	0.00 Tax2-Chg	0.00 Tax2-Pen	0.00
	SANITARY SEWER	Charge 83.72 Penalty	0.00 Tax1-Chg	0.00 Tax1-Pen	0.00 Tax2-Chg	0.00 Tax2-Pen	0.00
17011	002-008-007900-021	PAHL BRIANNE M	DEPOSIT APPLIED	CREDIT	CURRENT	05/14/2020	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 17.75 Penalty	0.00 Tax1-Chg	0.00 Tax1-Pen	0.00 Tax2-Chg	0.00 Tax2-Pen	0.00
17012	003-012-015800-014	RICHARDSON SANDRA E	MISC	CREDIT	31-60	05/15/2020	Lisa
	DUMPSTER REMOVED						
	TRASH REMOVAL	Charge 98.38 Penalty	0.00 Tax1-Chg	0.00 Tax1-Pen	0.00 Tax2-Chg	0.00 Tax2-Pen	0.00
17013	003-012-015800-014	RICHARDSON SANDRA E	MISC	CREDIT	CURRENT	05/15/2020	Lisa
	DUMPSTER REMOVED						
	TRASH REMOVAL	Charge 98.38 Penalty	0.00 Tax1-Chg	0.00 Tax1-Pen	0.00 Tax2-Chg	0.00 Tax2-Pen	0.00
17014	003-012-002100-011	SNIDER TARA L	DEPOSIT APPLIED	CREDIT	CURRENT	05/15/2020	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
17015	003-012-002100-011	SNIDER TARA L	DEPOSIT APPLIED	CREDIT	PENDING	05/15/2020	Lisa
	WATER	Charge 11.01 Penalty	0.00 Tax1-Chg	0.00 Tax1-Pen	0.00 Tax2-Chg	0.00 Tax2-Pen	0.00
	TRASH REMOVAL	Charge 17.11 Penalty	0.00 Tax1-Chg	0.00 Tax1-Pen	0.00 Tax2-Chg	0.00 Tax2-Pen	0.00
17016	003-012-002100-011	SNIDER TARA L	DEPOSIT APPLIED	CREDIT	PENDING	05/15/2020	Lisa
	SANITARY SEWER	Charge 21.56 Penalty	0.00 Tax1-Chg	0.00 Tax1-Pen	0.00 Tax2-Chg	0.00 Tax2-Pen	0.00
17017	003-012-013000-001	PHYSICIANS OUTPATIENT CTR	EXTRA TRASH PICKUP	DEBIT	PENDING	05/18/2020	Lisa
	5/12/2020						
	TRASH REMOVAL	Charge 77.52 Penalty	0.00 Tax1-Chg	0.00 Tax1-Pen	0.00 Tax2-Chg	0.00 Tax2-Pen	0.00
17018	001-003-009304-001	SPRIGGS ROBIN	FILLED POOL	CREDIT	CURRENT	05/18/2020	Lisa
	SANITARY SEWER	Charge 119.60 Penalty	0.00 Tax1-Chg	0.00 Tax1-Pen	0.00 Tax2-Chg	0.00 Tax2-Pen	0.00

CITY OF BELPRE

Adjustment Report  
 06/04/2020 1:07:59PM  
 Page 4 of 7

From Date 05/01/2020 Sort Order  
 Thru Date 05/31/2020 Include Deleted Y  
 Input order

Report Selected By Leslie
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17021	003-011-012900-002	REDDEN BRUCE B	MISC	CREDIT	CURRENT	05/19/2020	Lisa
		APPLY CREDIT IN PENDING					
		WATER Charge 0.13	Penalty 0.00	Tax1-Chg 0.00	Tax1-Pen 0.00	Tax2-Chg 0.00	Tax2-Pen 0.00
17022	003-011-012900-002	REDDEN BRUCE B	MISC	DEBIT	PENDING	05/19/2020	Lisa
		APPLY CREDIT IN PENDING					
		SANITARY SEWER Charge 0.13	Penalty 0.00	Tax1-Chg 0.00	Tax1-Pen 0.00	Tax2-Chg 0.00	Tax2-Pen 0.00
17023	003-011-012900-002	REDDEN BRUCE B	DEPOSIT APPLIED	CREDIT	PENDING	05/19/2020	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 21.51	Penalty 0.00	Tax1-Chg 0.00	Tax1-Pen 0.00	Tax2-Chg 0.00	Tax2-Pen 0.00
		TRASH REMOVAL Charge 7.72	Penalty 0.00	Tax1-Chg 0.00	Tax1-Pen 0.00	Tax2-Chg 0.00	Tax2-Pen 0.00
17024	004-014-103300-001	HENTHORNE PAULA	LEAK ADJ	CREDIT	CURRENT	05/19/2020	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
17025	002-008-021000-010	HHI CO INC	WRITE OFF BILL - NO USAGE	CREDIT	OVER 90	05/20/2020	Lisa
		NO USAGE					
		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
17026	002-008-021000-010	HHI CO INC	DEPOSIT APPLIED	CREDIT	OVER 90	05/20/2020	Lisa
		TRASH REMOVAL Charge 98.38	Penalty 1.62	Tax1-Chg 0.00	Tax1-Pen 0.00	Tax2-Chg 0.00	Tax2-Pen 0.00
17027	004-016-009000-011	RAKE LAUREN B	DEPOSIT APPLIED	CREDIT	PENDING	05/20/2020	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
17028	004-016-008200-014	PRYOR DAVID A	DEPOSIT APPLIED	CREDIT	31-60	05/20/2020	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
17029	003-009-007919-002	KUPFNER CHEYENNE	DEPOSIT APPLIED	CREDIT	OVER 90	05/21/2020	Lisa
		WATER Charge 26.58	Penalty 2.66	Tax1-Chg 0.00	Tax1-Pen 0.00	Tax2-Chg 0.00	Tax2-Pen 0.00
17030	003-009-007919-002	KUPFNER CHEYENNE	DEPOSIT APPLIED	CREDIT	61-90	05/21/2020	Lisa
		WATER Charge 44.30	Penalty 0.00	Tax1-Chg 0.00	Tax1-Pen 0.00	Tax2-Chg 0.00	Tax2-Pen 0.00
17031	003-009-007919-002	KUPFNER CHEYENNE	DEPOSIT APPLIED	CREDIT	31-60	05/21/2020	Lisa
		WATER Charge 26.46	Penalty 0.00	Tax1-Chg 0.00	Tax1-Pen 0.00	Tax2-Chg 0.00	Tax2-Pen 0.00

CITY OF BELPRE

Adjustment Report  
 06/04/2020 1:07:59PM  
 Page 5 of 7

From Date 05/01/2020 Sort Order  
 Thru Date 05/31/2020 Include Deleted Y  
 Input order

Report Selected By Leslie
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Adjustment No	Account Number	Customer Name	Adjustment Desc	Type	Period	System Date	Clerk Name
17032	003-009-010300-020	CAIN NORA KAY	WRITE OFF BILL - NO USAGE	CREDIT	31-60	05/26/2020	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
17033	003-009-010300-020	CAIN NORA KAY	WRITE OFF BILL - NO USAGE	CREDIT	61-90	05/26/2020	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
17034	003-009-010300-020	CAIN NORA KAY	DEPOSIT APPLIED	CREDIT	OVER 90	05/26/2020	Lisa
	WATER	Charge 22.02 Penalty	2.20 Tax1-Chg	0.00 Tax1-Pen	0.00 Tax2-Chg	0.00 Tax2-Pen	0.00
	SANITARY SEWER	Charge 43.12 Penalty	4.32 Tax1-Chg	0.00 Tax1-Pen	0.00 Tax2-Chg	0.00 Tax2-Pen	0.00
	SHUT OFF FEE	Charge 28.34 Penalty	0.00 Tax1-Chg	0.00 Tax1-Pen	0.00 Tax2-Chg	0.00 Tax2-Pen	0.00
17035	003-009-010300-017	WARNER DON	WAIVE DEPOSIT LANDLORD	CREDIT	OVER 90	05/26/2020	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
17036	001-001-206400-001	MAYES MICHAEL P	MISC	DEBIT	PENDING	05/26/2020	Lisa
	TRANSFER TO NEXT ACCT						
	WATER	Charge 0.10 Penalty	0.00 Tax1-Chg	0.00 Tax1-Pen	0.00 Tax2-Chg	0.00 Tax2-Pen	0.00
	SANITARY SEWER	Charge 0.20 Penalty	0.00 Tax1-Chg	0.00 Tax1-Pen	0.00 Tax2-Chg	0.00 Tax2-Pen	0.00
	TRASH REMOVAL	Charge 0.26 Penalty	0.00 Tax1-Chg	0.00 Tax1-Pen	0.00 Tax2-Chg	0.00 Tax2-Pen	0.00
17037	001-001-206400-002	MAYES MICHAEL P	MISC	CREDIT	31-60	05/26/2020	Lisa
	TRANSFER FROM PRIOR ACCT						
	WATER	Charge 0.56 Penalty	0.00 Tax1-Chg	0.00 Tax1-Pen	0.00 Tax2-Chg	0.00 Tax2-Pen	0.00
17038	001-002-006500-006	SHARPSHOOTER PROPERTIES	MISC	CREDIT	31-60	05/26/2020	Lisa
	APPLY CREDIT IN PENDING						
	SANITARY SEWER	Charge 7.72 Penalty	0.00 Tax1-Chg	0.00 Tax1-Pen	0.00 Tax2-Chg	0.00 Tax2-Pen	0.00
17039	001-002-006500-006	SHARPSHOOTER PROPERTIES	MISC	DEBIT	PENDING	05/26/2020	Lisa
	APPLY CREDIT IN PENDING						
	TRASH REMOVAL	Charge 7.72 Penalty	0.00 Tax1-Chg	0.00 Tax1-Pen	0.00 Tax2-Chg	0.00 Tax2-Pen	0.00
17040	001-002-015405-001	WAYBRIGHT ROCKY	MISC	DEBIT	PENDING	05/26/2020	Lisa
	WATER	Charge 0.66 Penalty	0.00 Tax1-Chg	0.00 Tax1-Pen	0.00 Tax2-Chg	0.00 Tax2-Pen	0.00
17041	001-002-207930-000	SCHULTZ AMBER	UNCOLLECTIBLE	CREDIT	OVER 90	05/26/2020	Lisa
	SANITARY SEWER	Charge 1.29 Penalty	0.00 Tax1-Chg	0.00 Tax1-Pen	0.00 Tax2-Chg	0.00 Tax2-Pen	0.00
17042	001-004-020027-004	MARTIN ALEXIS N.	MISC	DEBIT	PENDING	05/26/2020	Lisa
	WATER	Charge 0.10 Penalty	0.00 Tax1-Chg	0.00 Tax1-Pen	0.00 Tax2-Chg	0.00 Tax2-Pen	0.00
	SANITARY SEWER	Charge 0.19 Penalty	0.00 Tax1-Chg	0.00 Tax1-Pen	0.00 Tax2-Chg	0.00 Tax2-Pen	0.00
	TRASH REMOVAL	Charge 0.24 Penalty	0.00 Tax1-Chg	0.00 Tax1-Pen	0.00 Tax2-Chg	0.00 Tax2-Pen	0.00

CITY OF BELPRE

Adjustment Report  
 06/04/2020 1:07:59PM  
 Page 6 of 7

From Date 05/01/2020 Sort Order Input order  
 Thru Date 05/31/2020 Include Deleted Y

Report Selected By Leslie
------------------------------

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17043	002-006-006505-009	MAY MARTY	MISC	DEBIT	PENDING	05/26/2020	Lisa					
	WATER	Charge 0.01	Penalty	0.00	Tax1-Chg	0.00	Tax1-Pen	0.00	Tax2-Chg	0.00	Tax2-Pen	0.00
	SANITARY SEWER	Charge 0.01	Penalty	0.00	Tax1-Chg	0.00	Tax1-Pen	0.00	Tax2-Chg	0.00	Tax2-Pen	0.00
	TRASH REMOVAL	Charge 0.02	Penalty	0.00	Tax1-Chg	0.00	Tax1-Pen	0.00	Tax2-Chg	0.00	Tax2-Pen	0.00
17044	002-006-020870-000	GILLARD CONSTRUCTION	MISC	DEBIT	PENDING	05/26/2020	Lisa					
	WATER	Charge 0.11	Penalty	0.00	Tax1-Chg	0.00	Tax1-Pen	0.00	Tax2-Chg	0.00	Tax2-Pen	0.00
17045	002-007-002400-008	SHUTTS SPENCER S	UNCOLLECTIBLE	CREDIT	OVER 90	05/26/2020	Lisa					
	TRASH REMOVAL	Charge 0.64	Penalty	0.00	Tax1-Chg	0.00	Tax1-Pen	0.00	Tax2-Chg	0.00	Tax2-Pen	0.00
17046	003-011-001300-003	MITCHELL REBECCA S.	UNCOLLECTIBLE	CREDIT	OVER 90	05/26/2020	Lisa					
	TRASH REMOVAL	Charge 5.68	Penalty	0.00	Tax1-Chg	0.00	Tax1-Pen	0.00	Tax2-Chg	0.00	Tax2-Pen	0.00
17047	004-015-000900-000	DEVORE DORIS J.	MISC	CREDIT	CURRENT	05/26/2020	Lisa					
	APPLY CREDIT IN PENDING											
	TRASH REMOVAL	Charge 0.01	Penalty	0.00	Tax1-Chg	0.00	Tax1-Pen	0.00	Tax2-Chg	0.00	Tax2-Pen	0.00
17048	004-015-000900-000	DEVORE DORIS J.	MISC	DEBIT	PENDING	05/26/2020	Lisa					
	APPLY CREDIT IN PENDING											
	WATER	Charge 0.01	Penalty	0.00	Tax1-Chg	0.00	Tax1-Pen	0.00	Tax2-Chg	0.00	Tax2-Pen	0.00
17049	003-009-001100-004	WILLIAMS CONNOR D	DEPOSIT APPLIED	CREDIT	PENDING	05/27/2020	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
17050	001-001-012000-002	ANDROS SOPHIA H	MISC	DEBIT	PENDING	05/27/2020	Lisa					
	OVER PAYMENT RETURNED CK#71186											
	WATER	Charge 9.02	Penalty	0.00	Tax1-Chg	0.00	Tax1-Pen	0.00	Tax2-Chg	0.00	Tax2-Pen	0.00
	SANITARY SEWER	Charge 18.04	Penalty	0.00	Tax1-Chg	0.00	Tax1-Pen	0.00	Tax2-Chg	0.00	Tax2-Pen	0.00
	TRASH REMOVAL	Charge 23.05	Penalty	0.00	Tax1-Chg	0.00	Tax1-Pen	0.00	Tax2-Chg	0.00	Tax2-Pen	0.00
17051	001-001-016008-015	BALLENTYNE DAVID E	MISC	DEBIT	PENDING	05/27/2020	Lisa					
	OVER PAYMENT RETURNED CK#71187											
	WATER	Charge 0.82	Penalty	0.00	Tax1-Chg	0.00	Tax1-Pen	0.00	Tax2-Chg	0.00	Tax2-Pen	0.00
	SANITARY SEWER	Charge 1.63	Penalty	0.00	Tax1-Chg	0.00	Tax1-Pen	0.00	Tax2-Chg	0.00	Tax2-Pen	0.00
	TRASH REMOVAL	Charge 2.08	Penalty	0.00	Tax1-Chg	0.00	Tax1-Pen	0.00	Tax2-Chg	0.00	Tax2-Pen	0.00
17052	001-003-007000-002	MCCOY LISA	FILLED POOL	CREDIT	31-60	05/27/2020	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
17053	003-009-018100-003	SELF STEPHEN L.	DEPOSIT APPLIED	CREDIT	PENDING	05/28/2020	Lisa					
	WATER	Charge 13.86	Penalty	0.00	Tax1-Chg	0.00	Tax1-Pen	0.00	Tax2-Chg	0.00	Tax2-Pen	0.00
	SANITARY SEWER	Charge 27.54	Penalty	0.00	Tax1-Chg	0.00	Tax1-Pen	0.00	Tax2-Chg	0.00	Tax2-Pen	0.00

CITY OF BELPRE

Adjustment Report  
 06/04/2020 1:07:59PM  
 Page 7 of 7

From Date 05/01/2020 Sort Order Input order  
 Thru Date 05/31/2020 Include Deleted Y

Report Selected By Leslie
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Adjustment No	Account Number	Customer Name	Adjustment Desc	Type	Period	System Date	Clerk Name
	TRASH REMOVAL	Charge 17.75 Penalty	0.00 Tax1-Chg	0.00 Tax1-Pen	0.00 Tax2-Chg	0.00 Tax2-Pen	0.00
17054	003-009-018100-003	SELF STEPHEN L.	DEPOSIT APPLIED	CREDIT	31-60	05/28/2020	Lisa
	WATER	Charge 19.56 Penalty	0.00 Tax1-Chg	0.00 Tax1-Pen	0.00 Tax2-Chg	0.00 Tax2-Pen	0.00
	SANITARY SEWER	Charge 21.29 Penalty	0.00 Tax1-Chg	0.00 Tax1-Pen	0.00 Tax2-Chg	0.00 Tax2-Pen	0.00
	WATER	Charge 1,088.06 Penalty		11.39			
	SANITARY SEWER	Charge 1,909.78 Penalty		11.39			
	TRASH REMOVAL	Charge 1,162.57 Penalty		5.18			
	MISCELLANEOUS	Charge 0.00 Penalty		0.00			
	<b>TOTALS</b>	<b>Charge 4,160.41 Penalty</b>		<b>27.96</b>			