

CITY OF BELPRE

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Report Selected By Leslie

Adjustment No	Account Number	Customer Name	Adjustment Desc	Type	Period	System Date	Clerk Name
16944	001-003-001200-000	RITE AID	EXTRA TRASH PICKUP	DEBIT	CURRENT	04/01/2020	Lisa
		DUMPSTER BLOCKED					
		TRASH REMOVAL Charge 0.00 Penalty	58.14 Tax1-Chg	0.00 Tax1-Pen	0.00 Tax2-Chg	0.00 Tax2-Pen	0.00
16945	001-004-007900-000	MCCOY JOYCE	LEAK ADJ	CREDIT	CURRENT	04/01/2020	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
16946	003-009-010200-000	WARNER DON & ELIZABETH	MISC	CREDIT	CURRENT	04/01/2020	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
16948	003-009-010200-000	WARNER DON & ELIZABETH	MISC	DEBIT	PENDING	04/01/2020	Lisa
		APPLY CREDIT IN PENDING					
		SANITARY SEWER Charge 98.38 Penalty	0.00 Tax1-Chg	0.00 Tax1-Pen	0.00 Tax2-Chg	0.00 Tax2-Pen	0.00
16949	001-004-014300-004	LOCKHART JONAH	MISC	DEBIT	PENDING	04/01/2020	Lisa
		APPLY CREDIT IN PENDING					
		TRASH REMOVAL Charge 13.26 Penalty	0.00 Tax1-Chg	0.00 Tax1-Pen	0.00 Tax2-Chg	0.00 Tax2-Pen	0.00
16950	001-004-014300-004	LOCKHART JONAH	MISC	CREDIT	CURRENT	04/01/2020	Lisa
		APPLY CREDIT IN PENDING					
		WATER Charge 4.75 Penalty	0.00 Tax1-Chg	0.00 Tax1-Pen	0.00 Tax2-Chg	0.00 Tax2-Pen	0.00
		SANITARY SEWER Charge 8.51 Penalty	0.00 Tax1-Chg	0.00 Tax1-Pen	0.00 Tax2-Chg	0.00 Tax2-Pen	0.00
16951	004-015-004300-001	WILLIAMS LOU	LEAK ADJ	CREDIT	CURRENT	04/01/2020	Lisa
		SANITARY SEWER Charge 711.62 Penalty	0.00 Tax1-Chg	0.00 Tax1-Pen	0.00 Tax2-Chg	0.00 Tax2-Pen	0.00
16952	001-001-005000-005	MCELFRESH JUSTIN A	WRITE OFF BILL - NO USAGE	CREDIT	61-90	04/01/2020	Lisa
		TRASH REMOVAL Charge 1.30 Penalty	1.78 Tax1-Chg	0.00 Tax1-Pen	0.00 Tax2-Chg	0.00 Tax2-Pen	0.00
16953	003-012-004210-016	BLY JUDITH A	MISC	CREDIT	CURRENT	04/02/2020	Lisa
		NOT HOOKED UP YET					
		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
16954	001-004-002500-004	SOUTHALL SAMUEL S	TRANSFER	CREDIT	OVER 90	04/02/2020	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
16955	003-009-110900-002	MULLIGAN SHENAE T	LEAK ADJ	CREDIT	CURRENT	04/02/2020	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
16956	003-012-008900-017	KERN RONNIE E JR	DEPOSIT APPLIED	CREDIT	CURRENT	04/02/2020	Lisa
		WATER Charge 28.04 Penalty	0.00 Tax1-Chg	0.00 Tax1-Pen	0.00 Tax2-Chg	0.00 Tax2-Pen	0.00

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	SANITARY SEWER	Charge 57.44	Penalty	0.00 Tax1-Chg	0.00 Tax1-Pen	0.00 Tax2-Chg	0.00 Tax2-Pen	0.00
	TRASH REMOVAL	Charge 14.52	Penalty	0.00 Tax1-Chg	0.00 Tax1-Pen	0.00 Tax2-Chg	0.00 Tax2-Pen	0.00
16957	002-006-003101-002	ZENERGY MASSAGE		TRANSFER		CREDIT	OVER 90 04/02/2020	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
16958	003-010-013900-005	ZENERGY MASSAGE		MISC		DEBIT	PENDING 04/02/2020	Lisa
	TRANSFER TO NEW ACCT							
	WATER	Charge 1.19	Penalty	0.00 Tax1-Chg	0.00 Tax1-Pen	0.00 Tax2-Chg	0.00 Tax2-Pen	0.00
	SANITARY SEWER	Charge 3.49	Penalty	0.00 Tax1-Chg	0.00 Tax1-Pen	0.00 Tax2-Chg	0.00 Tax2-Pen	0.00
16959	002-006-003101-002	ZENERGY MASSAGE		TRANSFER		CREDIT	PENDING 04/02/2020	Lisa
	TRANSFER CREDIT FROM OLD ACCT							
	WATER	Charge 4.68	Penalty	0.00 Tax1-Chg	0.00 Tax1-Pen	0.00 Tax2-Chg	0.00 Tax2-Pen	0.00
16960	004-014-004600-004	DODD JESSECA L		DEPOSIT APPLIED		CREDIT	CURRENT 04/03/2020	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 17.75	Penalty	0.00 Tax1-Chg	0.00 Tax1-Pen	0.00 Tax2-Chg	0.00 Tax2-Pen	0.00
16961	004-014-004600-004	DODD JESSECA L		DEPOSIT APPLIED		CREDIT	PENDING 04/03/2020	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 21.01	Penalty	0.00 Tax1-Chg	0.00 Tax1-Pen	0.00 Tax2-Chg	0.00 Tax2-Pen	0.00
16962	003-012-008900-012	THOMAS JUSTIN B		WAIVE DEPOSIT LANDLORD		CREDIT	OVER 90 04/03/2020	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
16964	002-006-014910-000	MCDONALDS		EXTRA TRASH PICKUP		DEBIT	PENDING 04/06/2020	Lisa
	3/4/20 EXTRA RECYCLING							
	TRASH REMOVAL	Charge 77.52	Penalty	0.00 Tax1-Chg	0.00 Tax1-Pen	0.00 Tax2-Chg	0.00 Tax2-Pen	0.00
16965	002-007-013900-004	POLING CHAZ H		LEAK ADJ		CREDIT	CURRENT 04/06/2020	Lisa
	SANITARY SEWER	Charge 113.62	Penalty	0.00 Tax1-Chg	0.00 Tax1-Pen	0.00 Tax2-Chg	0.00 Tax2-Pen	0.00
16966	003-010-000808-001	SELLERS MICHAEL		LEAK ADJ		CREDIT	CURRENT 04/08/2020	Sandy
	WATER LEAK							
	SANITARY SEWER	Charge 65.78	Penalty	0.00 Tax1-Chg	0.00 Tax1-Pen	0.00 Tax2-Chg	0.00 Tax2-Pen	0.00
16967	003-011-116300-002	FULTON KENNETH F		LEAK ADJ		CREDIT	61-90 04/09/2020	Sandy
	WATER LEAK							
	SANITARY SEWER	Charge 164.63	Penalty	0.00 Tax1-Chg	0.00 Tax1-Pen	0.00 Tax2-Chg	0.00 Tax2-Pen	0.00
16968	001-003-002500-001	MAYES VICKIE		LEAK ADJ		CREDIT	PENDING 04/15/2020	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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16969	002-007-305216-002	CRAWFORD CRYSTAL	WAIVE DEPOSIT LANDLORD	CREDIT	OVER 90	04/15/2020	Lisa
	RENTAL						
	OWNER DEPOSIT	Charge 100.00	Penalty 0.00	Tax1-Chg 0.00	Tax1-Pen 0.00	Tax2-Chg 0.00	Tax2-Pen 0.00
16970	002-007-305216-001	SIMPKINS GREGORY G	DEPOSIT APPLIED	CREDIT	PENDING	04/15/2020	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
16972	002-008-017300-000	COLE DOROTHY	LEAK ADJ	CREDIT	CURRENT	04/15/2020	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
16973	001-001-018100-008	STEVENS CHAD B	WAIVE DEPOSIT LANDLORD	CREDIT	OVER 90	04/16/2020	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
16974	003-010-003300-000	NEWBERRY MARGRET	MISC	DEBIT	PENDING	04/16/2020	Lisa
	RETURNED OVERPAYMENT PUT WRONG CHECK WITH STUB						
	WATER	Charge 13.64	Penalty 0.00	Tax1-Chg 0.00	Tax1-Pen 0.00	Tax2-Chg 0.00	Tax2-Pen 0.00
	SANITARY SEWER	Charge 27.30	Penalty 0.00	Tax1-Chg 0.00	Tax1-Pen 0.00	Tax2-Chg 0.00	Tax2-Pen 0.00
	TRASH REMOVAL	Charge 34.88	Penalty 0.00	Tax1-Chg 0.00	Tax1-Pen 0.00	Tax2-Chg 0.00	Tax2-Pen 0.00
16975	001-001-018100-011	TUTTLE DEBRA W	DEPOSIT APPLIED	CREDIT	CURRENT	04/17/2020	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 17.75	Penalty 0.00	Tax1-Chg 0.00	Tax1-Pen 0.00	Tax2-Chg 0.00	Tax2-Pen 0.00
16976	004-016-008700-014	SMITH MICHELE L	DEPOSIT APPLIED	CREDIT	CURRENT	04/17/2020	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 17.75	Penalty 0.00	Tax1-Chg 0.00	Tax1-Pen 0.00	Tax2-Chg 0.00	Tax2-Pen 0.00
16977	001-002-007923-006	ANDERSON JERROD	DEPOSIT APPLIED	CREDIT	61-90	04/21/2020	Lisa
	WATER	Charge 32.96	Penalty 3.30	Tax1-Chg 0.00	Tax1-Pen 0.00	Tax2-Chg 0.00	Tax2-Pen 0.00
	SANITARY SEWER	Charge 32.33	Penalty 3.23	Tax1-Chg 0.00	Tax1-Pen 0.00	Tax2-Chg 0.00	Tax2-Pen 0.00
	SHUT OFF FEE	Charge 28.18	Penalty 0.00	Tax1-Chg 0.00	Tax1-Pen 0.00	Tax2-Chg 0.00	Tax2-Pen 0.00
16978	004-015-004700-007	MCCULLOUGH HOMER	DEPOSIT APPLIED	CREDIT	PENDING	04/27/2020	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
16979	004-014-015700-000	FLEMING JAMES	NSF FEE	DEBIT	PENDING	04/30/2020	Lisa
	PD ON PSN INSTEAD OF CASH LIKE I TOLD HER						
	NSF FEE	Charge 35.00	Penalty 0.00	Tax1-Chg 0.00	Tax1-Pen 0.00	Tax2-Chg 0.00	Tax2-Pen 0.00

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16980	004-014-015700-000	FLEMING JAMES	MISC	DEBIT	PENDING	04/30/2020	Lisa	
		APPLY CREDIT IN PENDING						
	WATER	Charge	15.30 Penalty	0.00 Tax1-Chg	0.00 Tax1-Pen	0.00 Tax2-Chg	0.00 Tax2-Pen 0.00	
	SANITARY SEWER	Charge	30.60 Penalty	0.00 Tax1-Chg	0.00 Tax1-Pen	0.00 Tax2-Chg	0.00 Tax2-Pen 0.00	
	TRASH REMOVAL	Charge	39.10 Penalty	0.00 Tax1-Chg	0.00 Tax1-Pen	0.00 Tax2-Chg	0.00 Tax2-Pen 0.00	
16981	004-014-015700-000	FLEMING JAMES	MISC	CREDIT	CURRENT	04/30/2020	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	
16982	004-014-015700-000	FLEMING JAMES	MISC	CREDIT	PENDING	04/30/2020	Lisa	
	NSF FEE	Charge	34.68 Penalty	0.00 Tax1-Chg	0.00 Tax1-Pen	0.00 Tax2-Chg	0.00 Tax2-Pen 0.00	
16983	002-008-020800-004	WYATT JEREMY O	MISC	DEBIT	PENDING	04/30/2020	Lisa	
	RETURN OVER PAYMENT CK#71059							
	WATER	Charge	7.49 Penalty	0.00 Tax1-Chg	0.00 Tax1-Pen	0.00 Tax2-Chg	0.00 Tax2-Pen 0.00	
	SANITARY SEWER	Charge	16.84 Penalty	0.00 Tax1-Chg	0.00 Tax1-Pen	0.00 Tax2-Chg	0.00 Tax2-Pen 0.00	
	TRASH REMOVAL	Charge	60.71 Penalty	0.00 Tax1-Chg	0.00 Tax1-Pen	0.00 Tax2-Chg	0.00 Tax2-Pen 0.00	
	WATER	Charge	201.83 Penalty		3.23			
	SANITARY SEWER	Charge	1,765.59 Penalty		3.23			
	TRASH REMOVAL	Charge	446.17 Penalty		59.92			
	MISCELLANEOUS	Charge	0.00 Penalty		0.00			
	TOTALS	Charge	2,413.59 Penalty		66.38			