

CITY OF BELPRE

Adjustment Report
 04/06/2020 1:50:11PM
 Page 1 of 6

From Date 03/01/2020 Sort Order
 Thru Date 03/31/2020 Include Deleted Y
 Input order

Report Selected By Leslie

Adjustment No	Account Number	Customer Name	Adjustment Desc	Type	Period	System Date	Clerk Name
16871	004-016-107100-003	WILLIAMS SHANE D	DEPOSIT APPLIED	CREDIT	PENDING	03/02/2020	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
16873	004-015-014103-011	HESS DIANE D	RETURNED CHECK TO US	DEBIT	PENDING	03/03/2020	Lisa
	CUSTOMER STOPPED PMT ON CHECK						
	WATER	Charge 9.90 Penalty	0.00 Tax1-Chg	0.00 Tax1-Pen	0.00 Tax2-Chg	0.00 Tax2-Pen	0.00
	SANITARY SEWER	Charge 19.80 Penalty	0.00 Tax1-Chg	0.00 Tax1-Pen	0.00 Tax2-Chg	0.00 Tax2-Pen	0.00
	TRASH REMOVAL	Charge 25.30 Penalty	0.00 Tax1-Chg	0.00 Tax1-Pen	0.00 Tax2-Chg	0.00 Tax2-Pen	0.00
16874	004-015-001900-001	HIGGINS VICTORIA	WAIVE DEPOSIT LANDLORD	CREDIT	OVER 90	03/04/2020	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
16875	002-005-013001-004	HENDERSON JENNY M	DEPOSIT APPLIED	CREDIT	CURRENT	03/04/2020	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
16876	003-012-011600-002	FROSTEE SHOPPE	WAIVE DEPOSIT LANDLORD	CREDIT	OVER 90	03/04/2020	Lisa
	DEPOSIT STILL ACTIVE FROM LAST SIGN ON						
	OWNER DEPOSIT	Charge 100.00 Penalty	0.00 Tax1-Chg	0.00 Tax1-Pen	0.00 Tax2-Chg	0.00 Tax2-Pen	0.00
16877	001-001-016500-015	DANIELL TYLEE R	DEPOSIT APPLIED	CREDIT	OVER 90	03/04/2020	Lisa
	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
16878	001-001-016500-015	DANIELL TYLEE R	DEPOSIT APPLIED	CREDIT	61-90	03/04/2020	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
	SHUT OFF FEE	Charge 14.14 Penalty	0.00 Tax1-Chg	0.00 Tax1-Pen	0.00 Tax2-Chg	0.00 Tax2-Pen	0.00
16879	001-001-016500-015	DANIELL TYLEE R	WRITE OFF BILL - NO USAGE	CREDIT	CURRENT	03/04/2020	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
16880	002-005-011700-010	MEADOWS CHRISTINA K	MISC	CREDIT	OVER 90	03/04/2020	Sandy
	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
16881	004-015-020701-001	KRATON POLYMNERS US LLC	WAIVE DEPOSIT LANDLORD	CREDIT	OVER 90	03/04/2020	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

CITY OF BELPRE

Adjustment Report
 04/06/2020 1:50:11PM
 Page 2 of 6

From Date 03/01/2020 Sort Order Input order
 Thru Date 03/31/2020 Include Deleted Y

Report Selected By Leslie

Adjustment No	Account Number	Customer Name	Adjustment Desc	Type	Period	System Date	Clerk Name
16882	004-015-020703-001	KRATON POLYMERS US LLC	WAIVE DEPOSIT LANDLORD	CREDIT	OVER 90	03/04/2020	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
16883	001-002-008005-001	WOODYARD EDYTHE	DEPOSIT APPLIED	CREDIT	CURRENT	03/04/2020	Lisa
	WATER	Charge 32.96	Penalty 0.00	Tax1-Chg 0.00	Tax1-Pen 0.00	Tax2-Chg 0.00	Tax2-Pen 0.00
16884	004-016-010400-008	ADAMS HEATHER L	LEAK ADJ	CREDIT	CURRENT	03/05/2020	Lisa
	SANITARY SEWER	Charge 346.84	Penalty 0.00	Tax1-Chg 0.00	Tax1-Pen 0.00	Tax2-Chg 0.00	Tax2-Pen 0.00
16885	003-012-016100-000	METZ KENNETH	LEAK ADJ	CREDIT	CURRENT	03/05/2020	Lisa
	SANITARY SEWER	Charge 86.24	Penalty 0.00	Tax1-Chg 0.00	Tax1-Pen 0.00	Tax2-Chg 0.00	Tax2-Pen 0.00
16886	001-003-005400-006	THOMPSON DENNIS A	DEPOSIT APPLIED	CREDIT	PENDING	03/06/2020	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
16888	003-012-004215-001	KING RONALD	MISC	CREDIT	CURRENT	03/06/2020	Lisa
	APPLY CREDIT IN PENDING						
	WATER	Charge 10.30	Penalty 0.00	Tax1-Chg 0.00	Tax1-Pen 0.00	Tax2-Chg 0.00	Tax2-Pen 0.00
	SANITARY SEWER	Charge 17.83	Penalty 0.00	Tax1-Chg 0.00	Tax1-Pen 0.00	Tax2-Chg 0.00	Tax2-Pen 0.00
16889	003-012-004215-001	KING RONALD	MISC	DEBIT	PENDING	03/06/2020	Lisa
	APPLY CREDIT IN PENDING						
	TRASH REMOVAL	Charge 28.13	Penalty 0.00	Tax1-Chg 0.00	Tax1-Pen 0.00	Tax2-Chg 0.00	Tax2-Pen 0.00
16890	003-012-004218-000	KING CLIFFORD	MISC	DEBIT	PENDING	03/06/2020	Lisa
	APPLY CREDIT IN PENDING						
	TRASH REMOVAL	Charge 37.56	Penalty 0.00	Tax1-Chg 0.00	Tax1-Pen 0.00	Tax2-Chg 0.00	Tax2-Pen 0.00
16891	003-012-004218-000	KING CLIFFORD	MISC	CREDIT	CURRENT	03/06/2020	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
	SANITARY SEWER	Charge 21.56	Penalty 0.00	Tax1-Chg 0.00	Tax1-Pen 0.00	Tax2-Chg 0.00	Tax2-Pen 0.00
16894	003-012-004218-000	KING CLIFFORD	DEPOSIT APPLIED	CREDIT	61-90	03/06/2020	Lisa
	WATER	Charge 3.08	Penalty 0.31	Tax1-Chg 0.00	Tax1-Pen 0.00	Tax2-Chg 0.00	Tax2-Pen 0.00
	SANITARY SEWER	Charge 5.70	Penalty 0.57	Tax1-Chg 0.00	Tax1-Pen 0.00	Tax2-Chg 0.00	Tax2-Pen 0.00
16895	003-012-004218-000	KING CLIFFORD	DEPOSIT APPLIED	CREDIT	31-60	03/06/2020	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
16896	004-013-009700-001	SHUTTS OSHEL H	LEAK ADJ	CREDIT	CURRENT	03/06/2020	Lisa

CITY OF BELPRE

Adjustment Report
 04/06/2020 1:50:11PM
 Page 3 of 6

From Date 03/01/2020 Sort Order Input order
 Thru Date 03/31/2020 Include Deleted Y

Report Selected By Leslie

Adjustment No	Account Number	Customer Name	Adjustment Desc	Type	Period	System Date	Clerk Name
	SANITARY SEWER	Charge 161.46 Penalty	0.00 Tax1-Chg	0.00 Tax1-Pen	0.00 Tax2-Chg	0.00 Tax2-Pen	0.00
16898	004-014-001000-000	HEMENWAY IRIS	LEAK ADJ	CREDIT	CURRENT	03/06/2020	Lisa
	SANITARY SEWER	Charge 107.64 Penalty	0.00 Tax1-Chg	0.00 Tax1-Pen	0.00 Tax2-Chg	0.00 Tax2-Pen	0.00
16899	001-002-009000-008	GUINN LEWIS T	LEAK ADJ	CREDIT	CURRENT	03/10/2020	Sandy
	SANITARY SEWER	Charge 215.28 Penalty	0.00 Tax1-Chg	0.00 Tax1-Pen	0.00 Tax2-Chg	0.00 Tax2-Pen	0.00
16900	001-004-000800-004	BENNETT DURWOOD F JR	LEAK ADJ	CREDIT	CURRENT	03/11/2020	Lisa
	SANITARY SEWER	Charge 173.42 Penalty	0.00 Tax1-Chg	0.00 Tax1-Pen	0.00 Tax2-Chg	0.00 Tax2-Pen	0.00
16901	003-012-004215-001	KING RONALD	MISC	DEBIT	PENDING	03/11/2020	Lisa
	RETURN OVERPAYMNET CK#70854						
	TRASH REMOVAL	Charge 61.37 Penalty	0.00 Tax1-Chg	0.00 Tax1-Pen	0.00 Tax2-Chg	0.00 Tax2-Pen	0.00
16902	002-008-019125-009	BULLARD CLAYTON B	MISC	CREDIT	CURRENT	03/11/2020	Sandy
	PARTIAL MONTH SHOULDN'T HAVE BILLED						
	WATER	Charge 14.30 Penalty	0.00 Tax1-Chg	0.00 Tax1-Pen	0.00 Tax2-Chg	0.00 Tax2-Pen	0.00
16903	003-011-016800-008	MORRIS ANDREW L	DEPOSIT APPLIED	CREDIT	PENDING	03/13/2020	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 17.75 Penalty	0.00 Tax1-Chg	0.00 Tax1-Pen	0.00 Tax2-Chg	0.00 Tax2-Pen	0.00
16904	003-011-016800-006	HARDMAN BETTY	WAIVE DEPOSIT LANDLORD	CREDIT	OVER 90	03/13/2020	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
16906	004-015-004100-005	STONE DELORES K	LEAK ADJ	CREDIT	CURRENT	03/16/2020	Lisa
	SANITARY SEWER	Charge 71.76 Penalty	0.00 Tax1-Chg	0.00 Tax1-Pen	0.00 Tax2-Chg	0.00 Tax2-Pen	0.00
16907	002-007-006504-000	PASKO RUTH H	MISC	CREDIT	CURRENT	03/16/2020	Lisa
	APPLY CREDIT IN PENDING						
	WATER	Charge 1.05 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
16908	002-007-006504-000	PASKO RUTH H	MISC	DEBIT	PENDING	03/16/2020	Lisa
	APPLY CREDIT IN PENDING						
	TRASH REMOVAL	Charge 2.68 Penalty	0.00 Tax1-Chg	0.00 Tax1-Pen	0.00 Tax2-Chg	0.00 Tax2-Pen	0.00
16909	003-012-004216-001	BALSER DEBORAH	LEAK ADJ	CREDIT	CURRENT	03/16/2020	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
16910	003-012-003900-012	HALL HEIDY L	WRITE OFF BILL - NO USAGE	CREDIT	OVER 90	03/17/2020	Lisa
	WATER	Charge 10.59 Penalty	1.06 Tax1-Chg	0.00 Tax1-Pen	0.00 Tax2-Chg	0.00 Tax2-Pen	0.00
	SANITARY SEWER	Charge 20.73 Penalty	2.07 Tax1-Chg	0.00 Tax1-Pen	0.00 Tax2-Chg	0.00 Tax2-Pen	0.00

CITY OF BELPRE

Adjustment Report
 04/06/2020 1:50:11PM
 Page 4 of 6

From Date 03/01/2020 Sort Order
 Thru Date 03/31/2020 Include Deleted Y
 Input order

Report Selected By Leslie

Adjustment No	Account Number	Customer Name	Adjustment Desc	Type	Period	System Date	Clerk Name
	TRASH REMOVAL	Charge 17.07 Penalty	1.71 Tax1-Chg	0.00 Tax1-Pen	0.00 Tax2-Chg	0.00 Tax2-Pen	0.00
16911	002-007-006504-000	PASKO RUTH H	MISC	DEBIT	PENDING	03/17/2020	Lisa
	APPLY TO NEXT ACCT						
	TRASH REMOVAL	Charge 5.04 Penalty	0.00 Tax1-Chg	0.00 Tax1-Pen	0.00 Tax2-Chg	0.00 Tax2-Pen	0.00
16912	002-007-006504-001	PASKO KATIE J	MISC	CREDIT	31-60	03/17/2020	Lisa
	CREDIT FROM RUTH'S ACCT OK PER LESLIE						
	TRASH REMOVAL	Charge 5.04 Penalty	0.00 Tax1-Chg	0.00 Tax1-Pen	0.00 Tax2-Chg	0.00 Tax2-Pen	0.00
16913	001-004-020027-004	MARTIN ALEXIS N.	DEPOSIT APPLIED	CREDIT	CURRENT	03/17/2020	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
	TRASH REMOVAL	Charge 17.75 Penalty	0.00 Tax1-Chg	0.00 Tax1-Pen	0.00 Tax2-Chg	0.00 Tax2-Pen	0.00
16914	001-004-020027-004	MARTIN ALEXIS N.	DEPOSIT APPLIED	CREDIT	PENDING	03/17/2020	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 8.28 Penalty	0.00 Tax1-Chg	0.00 Tax1-Pen	0.00 Tax2-Chg	0.00 Tax2-Pen	0.00
16915	001-002-008005-002	LOCKHART MILDRED M	WAIVE DEPOSIT LANDLORD	CREDIT	OVER 90	03/17/2020	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
16916	001-002-107951-000	DILELIO ALTHEA	LEAK ADJ	CREDIT	CURRENT	03/17/2020	Lisa
	SANITARY SEWER	Charge 162.15 Penalty	0.00 Tax1-Chg	0.00 Tax1-Pen	0.00 Tax2-Chg	0.00 Tax2-Pen	0.00
16918	004-015-001900-002	FOOD FOR THOUGHT	DEPOSIT APPLIED	CREDIT	31-60	03/18/2020	Lisa
	TRASH REMOVAL	Charge 100.00 Penalty	0.00 Tax1-Chg	0.00 Tax1-Pen	0.00 Tax2-Chg	0.00 Tax2-Pen	0.00
16920	004-014-110800-000	GANGLOFF GENE	MISC	CREDIT	OVER 90	03/18/2020	Lisa
	APPLY CREDIT IN PENDING						
	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
16921	004-014-110800-000	GANGLOFF GENE	MISC	DEBIT	PENDING	03/18/2020	Lisa
	APPLY CREDIT IN PENDING						
	WATER	Charge 3.60 Penalty	0.00 Tax1-Chg	0.00 Tax1-Pen	0.00 Tax2-Chg	0.00 Tax2-Pen	0.00
	SANITARY SEWER	Charge 7.20 Penalty	0.00 Tax1-Chg	0.00 Tax1-Pen	0.00 Tax2-Chg	0.00 Tax2-Pen	0.00
	TRASH REMOVAL	Charge 9.20 Penalty	0.00 Tax1-Chg	0.00 Tax1-Pen	0.00 Tax2-Chg	0.00 Tax2-Pen	0.00
16922	002-008-099900-000	WASH CO COMMISSIONERS	MISC	CREDIT	31-60	03/19/2020	Lisa
	SANITARY SEWER	Charge 2,465.25 Penalty	0.00 Tax1-Chg	0.00 Tax1-Pen	0.00 Tax2-Chg	0.00 Tax2-Pen	0.00
16923	004-014-018800-000	RASMUSSEN DALE	PENALTY ADJ	CREDIT	31-60	03/23/2020	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

CITY OF BELPRE

Adjustment Report
 04/06/2020 1:50:11PM
 Page 5 of 6

From Date 03/01/2020 Sort Order
 Thru Date 03/31/2020 Include Deleted Y
 Input order

Report Selected By Leslie

Adjustment No	Account Number	Customer Name	Adjustment Desc	Type	Period	System Date	Clerk Name
	TRASH REMOVAL	Charge 0.00 Penalty	1.78 Tax1-Chg	0.00 Tax1-Pen	0.00 Tax2-Chg	0.00 Tax2-Pen	0.00
16924	003-012-001400-001	EXECUTIVE SUITES	PENALTY ADJ	CREDIT	31-60	03/23/2020	Lisa
	ONE TIME COURTESY						
	WATER	Charge 0.00 Penalty	39.73 Tax1-Chg	0.00 Tax1-Pen	0.00 Tax2-Chg	0.00 Tax2-Pen	0.00
16925	002-008-000700-005	MAYLE ANDREW & BRIANNA W	DEPOSIT APPLIED	CREDIT	PENDING	03/24/2020	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
16926	003-012-013200-003	STONERISE RELIABLE HEALTHCAI	PENALTY ADJ	CREDIT	61-90	03/24/2020	Lisa
	TRASH REMOVAL	Charge 0.00 Penalty	6.75 Tax1-Chg	0.00 Tax1-Pen	0.00 Tax2-Chg	0.00 Tax2-Pen	0.00
16927	003-012-013200-003	STONERISE RELIABLE HEALTHCAI	MISC	CREDIT	61-90	03/24/2020	Lisa
	APPLY CREDIT IN PENDING						
	TRASH REMOVAL	Charge 64.40 Penalty	0.00 Tax1-Chg	0.00 Tax1-Pen	0.00 Tax2-Chg	0.00 Tax2-Pen	0.00
16928	003-012-013200-003	STONERISE RELIABLE HEALTHCAI	MISC	CREDIT	31-60	03/24/2020	Lisa
	APPLY CREDIT IN PENDING						
	TRASH REMOVAL	Charge 67.50 Penalty	6.75 Tax1-Chg	0.00 Tax1-Pen	0.00 Tax2-Chg	0.00 Tax2-Pen	0.00
16929	003-012-013200-003	STONERISE RELIABLE HEALTHCAI	MISC	DEBIT	PENDING	03/24/2020	Lisa
	APPLY CREDIT IN PENDING						
	WATER	Charge 35.89 Penalty	0.00 Tax1-Chg	0.00 Tax1-Pen	0.00 Tax2-Chg	0.00 Tax2-Pen	0.00
	SANITARY SEWER	Charge 102.76 Penalty	0.00 Tax1-Chg	0.00 Tax1-Pen	0.00 Tax2-Chg	0.00 Tax2-Pen	0.00
16930	003-012-006602-006	WHITTINGTON ALEXANDRA M	TRANSFER	CREDIT	OVER 90	03/24/2020	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
16931	003-012-009000-010	BROCK JAMES B	MISC	DEBIT	PENDING	03/24/2020	Lisa
	SHOULD BE AMANDA WATKINS						
	WATER	Charge 31.64 Penalty	0.00 Tax1-Chg	0.00 Tax1-Pen	0.00 Tax2-Chg	0.00 Tax2-Pen	0.00
16934	003-012-000900-001	WATKINS AMANDA D	MISC	CREDIT	61-90	03/24/2020	Lisa
	APPLIED TO JAMES BROCK IN ERROR						
	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
16935	003-012-000900-001	WATKINS AMANDA D	MISC	CREDIT	31-60	03/24/2020	Lisa
	APPLIED TO WRONG ACCT						
	TRASH REMOVAL	Charge 1.64 Penalty	0.00 Tax1-Chg	0.00 Tax1-Pen	0.00 Tax2-Chg	0.00 Tax2-Pen	0.00
16936	003-012-000900-001	WATKINS AMANDA D	RECONNECT FEE	CREDIT	31-60	03/24/2020	Lisa
	APPLIED TO WRONG ACCT						

CITY OF BELPRE

Adjustment Report
 04/06/2020 1:50:11PM
 Page 6 of 6

From Date 03/01/2020 Sort Order Input order
 Thru Date 03/31/2020 Include Deleted Y

Report Selected By Leslie

Adjustment No	Account Number	Customer Name	Adjustment Desc	Type	Period	System Date	Clerk Name
	WATER	Charge 13.86	Penalty 0.03	Tax1-Chg	0.00	Tax1-Pen	0.00
	TRASH REMOVAL	Charge 16.11	Penalty 0.00	Tax1-Chg	0.00	Tax1-Pen	0.00
16937	003-012-000900-001	WATKINS AMANDA D	PENALTY ADJ		CREDIT	31-60	03/24/2020 Lisa
	WATER	Charge 0.00	Penalty 1.36	Tax1-Chg	0.00	Tax1-Pen	0.00
	TRASH REMOVAL	Charge 0.00	Penalty 1.78	Tax1-Chg	0.00	Tax1-Pen	0.00
16939	003-009-010200-000	WARNER DON & ELIZABETH	METER MISREAD		CREDIT	PENDING	03/27/2020 Lisa
	MIXED UP WITH APT 2						
	WATER	Charge 154.48	Penalty 0.00	Tax1-Chg	0.00	Tax1-Pen	0.00
	SANITARY SEWER	Charge 436.54	Penalty 0.00	Tax1-Chg	0.00	Tax1-Pen	0.00
16942	001-004-103701-001	HEAVNER TERESA L	METER MISREAD		CREDIT	PENDING	03/27/2020 Lisa
	SANITARY SEWER	Charge 53.82	Penalty 0.00	Tax1-Chg	0.00	Tax1-Pen	0.00
16943	003-011-006600-000	EATON BRIAN	MISC		CREDIT	PENDING	03/27/2020 Lisa
	NEW SIGN ON						
	WATER	Charge 11.01	Penalty 0.00	Tax1-Chg	0.00	Tax1-Pen	0.00
	WATER	Charge 464.54	Penalty 10.74				
	SANITARY SEWER	Charge 4,805.17	Penalty 10.74				
	TRASH REMOVAL	Charge 594.86	Penalty 20.90				
	MISCELLANEOUS	Charge 0.00	Penalty 0.00				
	TOTALS	Charge 5,864.57	Penalty 42.38				