

CITY OF BELPRE

Adjustment Report
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From Date 09/01/2020 Sort Order
 Thru Date 09/30/2020 Include Deleted Y
 Input order

Report Selected By Leslie

Adjustment No	Account Number	Customer Name	Adjustment Desc	Type	Period	System Date	Clerk Name
17438	003-010-004000-001	ROZZETTI CHRISTINA A	METER MISREAD	CREDIT	CURRENT	09/01/2020	Lisa
	WATER	Charge 426.04 Penalty	0.00 Tax1-Chg	0.00 Tax1-Pen	0.00 Tax2-Chg	0.00 Tax2-Pen	0.00
	SANITARY SEWER	Charge 1,309.62 Penalty	0.00 Tax1-Chg	0.00 Tax1-Pen	0.00 Tax2-Chg	0.00 Tax2-Pen	0.00
17439	001-002-008600-009	PLUMMER DOROTHY D	DEPOSIT APPLIED	CREDIT	31-60	09/01/2020	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 27.53 Penalty	2.75 Tax1-Chg	0.00 Tax1-Pen	0.00 Tax2-Chg	0.00 Tax2-Pen	0.00
	TRASH REMOVAL	Charge 21.74 Penalty	2.17 Tax1-Chg	0.00 Tax1-Pen	0.00 Tax2-Chg	0.00 Tax2-Pen	0.00
17440	001-002-008600-009	PLUMMER DOROTHY D	DEPOSIT APPLIED	CREDIT	CURRENT	09/01/2020	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 19.55 Penalty	0.00 Tax1-Chg	0.00 Tax1-Pen	0.00 Tax2-Chg	0.00 Tax2-Pen	0.00
17441	001-002-008600-009	PLUMMER DOROTHY D	WRITE OFF BILL - NO USAGE	CREDIT	CURRENT	09/01/2020	Lisa
	SANITARY SEWER	Charge 2.01 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
17442	002-005-109900-001	PAUGH ANDREA	LEAK ADJ	CREDIT	CURRENT	09/01/2020	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
17443	002-008-000100-009	BOARD DARLEEN M	DEPOSIT APPLIED	CREDIT	CURRENT	09/01/2020	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
	TRASH REMOVAL	Charge 21.75 Penalty	0.00 Tax1-Chg	0.00 Tax1-Pen	0.00 Tax2-Chg	0.00 Tax2-Pen	0.00
17444	001-004-016600-010	MASSAR GEORGE L	WAIVE DEPOSIT LANDLORD	CREDIT	OVER 90	09/01/2020	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
17445	001-004-016600-009	KING CHRISTOPHER R	DEPOSIT APPLIED	CREDIT	CURRENT	09/01/2020	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
	TRASH REMOVAL	Charge 21.75 Penalty	0.00 Tax1-Chg	0.00 Tax1-Pen	0.00 Tax2-Chg	0.00 Tax2-Pen	0.00
17446	004-013-007900-000	PROFFITT ROBERT W	MISC	CREDIT	61-90	09/01/2020	Lisa
	APPLY CREDIT IN PENDING						
	WATER	Charge 11.01 Penalty	1.10 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
17447	004-013-007900-000	PROFFITT ROBERT W	MISC	CREDIT	31-60	09/01/2020	Lisa
	APPLY CREDIT IN PENDING						
	WATER	Charge 2.98 Penalty	0.00 Tax1-Chg	0.00 Tax1-Pen	0.00 Tax2-Chg	0.00 Tax2-Pen	0.00
17448	004-013-007900-000	PROFFITT ROBERT W	MISC	DEBIT	PENDING	09/01/2020	Lisa
	APPLY CREDIT IN PENDING						
	SANITARY SEWER	Charge 34.62 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
17449	002-006-013800-008	JAMES KENNETH	MISC	CREDIT	CURRENT	09/03/2020	Lisa
		CHANGED TO RESIDENTIAL					
		TRASH REMOVAL Charge 52.22 Penalty	0.00 Tax1-Chg	0.00 Tax1-Pen	0.00 Tax2-Chg	0.00 Tax2-Pen	0.00
17450	004-014-016400-001	LISTON MATTHEW J	METER MISREAD	CREDIT	CURRENT	09/03/2020	Lisa
		GOT HOUSE METER NOT IRRIGATION					
		WATER Charge 282.70 Penalty	0.00 Tax1-Chg	0.00 Tax1-Pen	0.00 Tax2-Chg	0.00 Tax2-Pen	0.00
17451	003-009-101800-000	MCCOY JAMIE	FILLED POOL	CREDIT	CURRENT	09/08/2020	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
17452	001-001-018200-013	ROBINSON TYLER A	DEPOSIT APPLIED	CREDIT	31-60	09/08/2020	Lisa
		SANITARY SEWER Charge 16.60 Penalty	5.15 Tax1-Chg	0.00 Tax1-Pen	0.00 Tax2-Chg	0.00 Tax2-Pen	0.00
		TRASH REMOVAL Charge 21.75 Penalty	2.18 Tax1-Chg	0.00 Tax1-Pen	0.00 Tax2-Chg	0.00 Tax2-Pen	0.00
17453	001-001-018200-013	ROBINSON TYLER A	DEPOSIT APPLIED	CREDIT	CURRENT	09/08/2020	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 21.75 Penalty	0.00 Tax1-Chg	0.00 Tax1-Pen	0.00 Tax2-Chg	0.00 Tax2-Pen	0.00
17454	003-012-004222-003	FOSTER REVA L	LEAK ADJ	CREDIT	CURRENT	09/08/2020	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
17455	003-012-009900-008	TERRIAULT RONALD K. JR	LEAK ADJ	CREDIT	CURRENT	09/08/2020	Lisa
		SANITARY SEWER Charge 39.31 Penalty	0.00 Tax1-Chg	0.00 Tax1-Pen	0.00 Tax2-Chg	0.00 Tax2-Pen	0.00
17456	003-012-009900-008	TERRIAULT RONALD K. JR	LEAK ADJ	CREDIT	PENDING	09/08/2020	Lisa
		SANITARY SEWER Charge 74.31 Penalty	0.00 Tax1-Chg	0.00 Tax1-Pen	0.00 Tax2-Chg	0.00 Tax2-Pen	0.00
17459	004-015-007800-002	1ST CHOICE HOME CARE	LEAK ADJ	CREDIT	31-60	09/10/2020	Lisa
		SANITARY SEWER Charge 38.46 Penalty	3.85 Tax1-Chg	0.00 Tax1-Pen	0.00 Tax2-Chg	0.00 Tax2-Pen	0.00
17460	004-015-007800-002	1ST CHOICE HOME CARE	LEAK ADJ	CREDIT	CURRENT	09/10/2020	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
17461	004-015-007800-002	1ST CHOICE HOME CARE	LEAK ADJ	CREDIT	PENDING	09/10/2020	Lisa
		SANITARY SEWER Charge 7.89 Penalty	0.00 Tax1-Chg	0.00 Tax1-Pen	0.00 Tax2-Chg	0.00 Tax2-Pen	0.00
17462	003-010-014648-004	COTTON JUDY C	WAIVE DEPOSIT LANDLORD	CREDIT	OVER 90	09/10/2020	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
17463	002-005-001500-000	ST MARKS CHURCH	LEAK ADJ	CREDIT	CURRENT	09/11/2020	Sandy
		SANITARY SEWER Charge 113.62 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
17464	002-006-013800-008	JAMES TIMOTHY L	MISC	DEBIT	PENDING	09/14/2020	Sandy
	ADDITIONAL DEPOSIT DUE						
	TENANT DEPOSIT	Charge 20.00	Penalty 0.00	Tax1-Chg 0.00	Tax1-Pen 0.00	Tax2-Chg 0.00	Tax2-Pen 0.00
17465	002-008-019106-001	MCKNIGHT JUNE	PENALTY ADJ	CREDIT	31-60	09/15/2020	Lisa
	WATER	Charge 0.00	Penalty 3.30	Tax1-Chg 0.00	Tax1-Pen 0.00	Tax2-Chg 0.00	Tax2-Pen 0.00
17466	002-007-002300-005	REED BRENDA	MISC	DEBIT	PENDING	09/15/2020	Lisa
	RETURN OVERPAYMENT CK#71774						
	WATER	Charge 6.61	Penalty 0.00	Tax1-Chg 0.00	Tax1-Pen 0.00	Tax2-Chg 0.00	Tax2-Pen 0.00
	SANITARY SEWER	Charge 13.23	Penalty 0.00	Tax1-Chg 0.00	Tax1-Pen 0.00	Tax2-Chg 0.00	Tax2-Pen 0.00
	TRASH REMOVAL	Charge 16.90	Penalty 0.00	Tax1-Chg 0.00	Tax1-Pen 0.00	Tax2-Chg 0.00	Tax2-Pen 0.00
17467	004-015-014208-001	SNIDER DEBORAH L	TRANSFER	CREDIT	OVER 90	09/17/2020	Lisa
	XFER DEP FROM 004-015-014200-003						
	TENANT DEPOSIT	Charge 100.00	Penalty 0.00	Tax1-Chg 0.00	Tax1-Pen 0.00	Tax2-Chg 0.00	Tax2-Pen 0.00
17468	004-016-012714-003	TOMLINSON MIAE J	LEAK ADJ	CREDIT	CURRENT	09/17/2020	Lisa
	SANITARY SEWER	Charge 79.87	Penalty 0.00	Tax1-Chg 0.00	Tax1-Pen 0.00	Tax2-Chg 0.00	Tax2-Pen 0.00
17469	001-002-007900-000	ORION ENGINEERED CARBONS	METER MISREAD	CREDIT	CURRENT	09/17/2020	Lisa
	SANITARY SEWER	Charge 5,902.26	Penalty 0.00	Tax1-Chg 0.00	Tax1-Pen 0.00	Tax2-Chg 0.00	Tax2-Pen 0.00
17470	001-004-014201-010	ROESSLER KAREN	WAIVE DEPOSIT LANDLORD	CREDIT	OVER 90	09/18/2020	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
17471	001-004-014201-016	LOCKHART TRISTEN A	DEPOSIT APPLIED	CREDIT	CURRENT	09/18/2020	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 39.50	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
17472	001-004-014201-016	LOCKHART TRISTEN A	DEPOSIT APPLIED	CREDIT	PENDING	09/18/2020	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 8.18	Penalty 0.00	Tax1-Chg 0.00	Tax1-Pen 0.00	Tax2-Chg 0.00	Tax2-Pen 0.00
17473	002-006-007900-020	NEGRI MICHALA D	DEPOSIT APPLIED	CREDIT	CURRENT	09/18/2020	Sandy
	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
17474	001-004-012500-003	KAPPLE CAROL S	DEPOSIT APPLIED	CREDIT	PENDING	09/23/2020	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

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Adjustment No	Account Number	Customer Name	Adjustment Desc	Type	Period	System Date	Clerk Name
17475	001-003-010600-002	BROADWELL ELAINE N	DEPOSIT APPLIED	CREDIT	31-60	09/23/2020	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 21.75 Penalty	2.18 Tax1-Chg	0.00 Tax1-Pen	0.00 Tax2-Chg	0.00 Tax2-Pen	0.00
17476	001-003-010600-002	BROADWELL ELAINE N	DEPOSIT APPLIED	CREDIT	PENDING	09/23/2020	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 7.67 Penalty	0.00 Tax1-Chg	0.00 Tax1-Pen	0.00 Tax2-Chg	0.00 Tax2-Pen	0.00
17477	001-004-012500-002	CYNTHIA LANG M	WAIVE DEPOSIT LANDLORD	CREDIT	OVER 90	09/23/2020	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
17478	004-016-210900-000	CARMICHAEL DANIEL R	PENALTY ADJ	CREDIT	31-60	09/24/2020	Sandy
	WATER	Charge 0.00 Penalty	1.39 Tax1-Chg	0.00 Tax1-Pen	0.00 Tax2-Chg	0.00 Tax2-Pen	0.00
	SANITARY SEWER	Charge 0.00 Penalty	2.75 Tax1-Chg	0.00 Tax1-Pen	0.00 Tax2-Chg	0.00 Tax2-Pen	0.00
	TRASH REMOVAL	Charge 0.00 Penalty	2.18 Tax1-Chg	0.00 Tax1-Pen	0.00 Tax2-Chg	0.00 Tax2-Pen	0.00
17479	004-013-004618-001	HEATER PEGGY J	PENALTY ADJ	CREDIT	31-60	09/24/2020	Lisa
	WATER	Charge 0.00 Penalty	6.69 Tax1-Chg	0.00 Tax1-Pen	0.00 Tax2-Chg	0.00 Tax2-Pen	0.00
17480	004-013-004618-001	HEATER PEGGY J	MISC	CREDIT	31-60	09/24/2020	Lisa
	SHE HAS PSN SET UP WRONG						
	WATER	Charge 66.91 Penalty	0.00 Tax1-Chg	0.00 Tax1-Pen	0.00 Tax2-Chg	0.00 Tax2-Pen	0.00
17481	004-013-004617-001	HEATER PEGGY J	MISC	DEBIT	PENDING	09/24/2020	Lisa
	HAS PSN SET UP WRONG						
	TRASH REMOVAL	Charge 66.91 Penalty	0.00 Tax1-Chg	0.00 Tax1-Pen	0.00 Tax2-Chg	0.00 Tax2-Pen	0.00
17482	003-009-011400-015	TIMBERMAN CASSANDRA D	MISC	CREDIT	OVER 90	09/25/2020	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
17483	003-010-019000-001	GALLOWAY JOANNE E.	PENALTY ADJ	CREDIT	31-60	09/25/2020	Lisa
	WATER	Charge 0.00 Penalty	1.10 Tax1-Chg	0.00 Tax1-Pen	0.00 Tax2-Chg	0.00 Tax2-Pen	0.00
	SANITARY SEWER	Charge 0.00 Penalty	2.16 Tax1-Chg	0.00 Tax1-Pen	0.00 Tax2-Chg	0.00 Tax2-Pen	0.00
	TRASH REMOVAL	Charge 0.00 Penalty	2.18 Tax1-Chg	0.00 Tax1-Pen	0.00 Tax2-Chg	0.00 Tax2-Pen	0.00
17484	003-012-008200-011	PHILLIPS FREDERICK A	WAIVE DEPOSIT LANDLORD	CREDIT	OVER 90	09/28/2020	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
17485	002-005-009603-007	STAATS JIMMIE J	MISC	CREDIT	OVER 90	09/28/2020	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

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17486	004-015-014200-003	SNIDER DEBORAH L	MISC	DEBIT	OVER 90	09/29/2020	Lisa
	WORK ORDER DELETED						
	TENANT DEPOSIT	Charge 100.00	Penalty	0.00 Tax1-Chg	0.00 Tax1-Pen	0.00 Tax2-Chg	0.00 Tax2-Pen 0.00
17487	003-012-008200-010	ANKROM PAMELA S.	DEPOSIT APPLIED	CREDIT	PENDING	09/30/2020	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 21.75	Penalty	0.00 Tax1-Chg	0.00 Tax1-Pen	0.00 Tax2-Chg	0.00 Tax2-Pen 0.00
17488	002-007-105200-000	SOCIETY MANOR CONDO ASSOC	EXTRA TRASH PICKUP	DEBIT	PENDING	09/30/2020	Lisa
	8/18/20 EXTRA TRASH ON GROUND						
	TRASH REMOVAL	Charge 16.50	Penalty	0.00 Tax1-Chg	0.00 Tax1-Pen	0.00 Tax2-Chg	0.00 Tax2-Pen 0.00
17489	002-007-012413-013	HOLLAND ALISON R	WAIVE DEPOSIT LANDLORD	CREDIT	OVER 90	09/30/2020	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
17490	004-016-004500-001	MURPHY LINNEY H	WAIVE DEPOSIT LANDLORD	CREDIT	OVER 90	09/30/2020	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
17491	001-004-009500-004	GEORGE ROBERT	WRITE OFF BILL - NO USAGE	CREDIT	31-60	09/30/2020	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 21.75	Penalty	2.18 Tax1-Chg	0.00 Tax1-Pen	0.00 Tax2-Chg	0.00 Tax2-Pen 0.00
17492	001-004-009500-004	GEORGE ROBERT	DEPOSIT APPLIED	CREDIT	OVER 90	09/30/2020	Lisa
	WATER	Charge 55.05	Penalty	3.30 Tax1-Chg	0.00 Tax1-Pen	0.00 Tax2-Chg	0.00 Tax2-Pen 0.00
	SANITARY SEWER	Charge 41.65	Penalty	0.00 Tax1-Chg	0.00 Tax1-Pen	0.00 Tax2-Chg	0.00 Tax2-Pen 0.00
17493	001-004-020020-011	VANFOSSEN MICHAEL	DEPOSIT APPLIED	CREDIT	OVER 90	09/30/2020	Lisa
	WATER	Charge 57.90	Penalty	3.59 Tax1-Chg	0.00 Tax1-Pen	0.00 Tax2-Chg	0.00 Tax2-Pen 0.00
	SANITARY SEWER	Charge 38.51	Penalty	0.00 Tax1-Chg	0.00 Tax1-Pen	0.00 Tax2-Chg	0.00 Tax2-Pen 0.00
17494	001-004-020020-011	VANFOSSEN MICHAEL	WRITE OFF BILL - NO USAGE	CREDIT	31-60	09/30/2020	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 21.75	Penalty	2.18 Tax1-Chg	0.00 Tax1-Pen	0.00 Tax2-Chg	0.00 Tax2-Pen 0.00
17495	001-004-020020-011	VANFOSSEN MICHAEL	DEPOSIT APPLIED	CREDIT	61-90	09/30/2020	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 21.75	Penalty	2.18 Tax1-Chg	0.00 Tax1-Pen	0.00 Tax2-Chg	0.00 Tax2-Pen 0.00
17496	002-008-117400-000	SINNETT CHARLENE L	DEPOSIT APPLIED	CREDIT	OVER 90	09/30/2020	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

CITY OF BELPRE

Adjustment Report
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From Date 09/01/2020 Sort Order Input order
 Thru Date 09/30/2020 Include Deleted Y

Report Selected By Leslie

Adjustment No	Account Number	Customer Name	Adjustment Desc	Type	Period	System Date	Clerk Name
	TRASH REMOVAL	Charge 28.34 Penalty	0.00 Tax1-Chg	0.00 Tax1-Pen	0.00 Tax2-Chg	0.00 Tax2-Pen	0.00
17497	003-009-304500-003	JOHNSON BEN J	DEPOSIT APPLIED	CREDIT	OVER 90	09/30/2020	Lisa
	WATER	Charge 100.00 Penalty	0.00 Tax1-Chg	0.00 Tax1-Pen	0.00 Tax2-Chg	0.00 Tax2-Pen	0.00
17498	003-009-304500-003	JOHNSON BEN J	WRITE OFF BILL - NO USAGE	CREDIT	31-60	09/30/2020	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 21.75 Penalty	2.18 Tax1-Chg	0.00 Tax1-Pen	0.00 Tax2-Chg	0.00 Tax2-Pen	0.00
	WATER	Charge 1,218.78 Penalty		31.78			
	SANITARY SEWER	Charge 8,267.66 Penalty		31.78			
	TRASH REMOVAL	Charge 532.53 Penalty		21.39			
	MISCELLANEOUS	Charge 0.00 Penalty		0.00			
	TOTALS	Charge 10,018.97 Penalty		84.95			