

CITY OF BELPRE

Adjustment Report  
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From Date 01/01/2019 Sort 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
14903	001-002-007400-008	LEWIS BILLIE J	DEPOSIT APPLIED	CREDIT	CURRENT	01/02/2019	Lisa
	WATER	Charge 10.59 Penalty	0.00 Tax1-Chg	0.00 Tax1-Pen	0.00 Tax2-Chg	0.00 Tax2-Pen	0.00
	SANITARY SEWER	Charge 20.73 Penalty	0.00 Tax1-Chg	0.00 Tax1-Pen	0.00 Tax2-Chg	0.00 Tax2-Pen	0.00
	TRASH REMOVAL	Charge 17.07 Penalty	0.00 Tax1-Chg	0.00 Tax1-Pen	0.00 Tax2-Chg	0.00 Tax2-Pen	0.00
14904	001-001-001200-001	RANDOLPH ROBERT J	MISC	CREDIT	OVER 90	01/02/2019	Lisa
	WAIVE LANDLORD OWNER DEPOSIT	Charge 100.00 Penalty	0.00 Tax1-Chg	0.00 Tax1-Pen	0.00 Tax2-Chg	0.00 Tax2-Pen	0.00
14905	003-011-013400-008	ALKIRE RACHEL R	PSN REJECTED PAYMENTS	DEBIT	31-60	01/03/2019	Lisa
	BAD CHECK TO US NSF FEE	Charge 89.00 Penalty	0.00 Tax1-Chg	0.00 Tax1-Pen	0.00 Tax2-Chg	0.00 Tax2-Pen	0.00
14906	001-002-007913-001	KERNS CHARLES	PSN REJECTED PAYMENTS	DEBIT	31-60	01/03/2019	Lisa
	BAD CHECK TO US NSF FEE	Charge 104.06 Penalty	0.00 Tax1-Chg	0.00 Tax1-Pen	0.00 Tax2-Chg	0.00 Tax2-Pen	0.00
14907	003-012-004226-005	RECK CURTIS	LEAK ADJ	CREDIT	CURRENT	01/03/2019	Lisa
	SANITARY SEWER	Charge 34.50 Penalty	0.00 Tax1-Chg	0.00 Tax1-Pen	0.00 Tax2-Chg	0.00 Tax2-Pen	0.00
14910	002-007-009100-002	LAMB MARK K	LEAK ADJ	CREDIT	CURRENT	01/03/2019	Lisa
	SANITARY SEWER	Charge 17.25 Penalty	0.00 Tax1-Chg	0.00 Tax1-Pen	0.00 Tax2-Chg	0.00 Tax2-Pen	0.00
14911	003-012-009400-010	VINCENT CICILIA L	DEPOSIT APPLIED	CREDIT	31-60	01/04/2019	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
	TRASH REMOVAL	Charge 17.07 Penalty	1.71 Tax1-Chg	0.00 Tax1-Pen	0.00 Tax2-Chg	0.00 Tax2-Pen	0.00
14912	003-012-009400-010	VINCENT CICILIA L	DEPOSIT APPLIED	CREDIT	CURRENT	01/04/2019	Lisa
	WATER	Charge 10.59 Penalty	0.00 Tax1-Chg	0.00 Tax1-Pen	0.00 Tax2-Chg	0.00 Tax2-Pen	0.00
	SANITARY SEWER	Charge 20.73 Penalty	0.00 Tax1-Chg	0.00 Tax1-Pen	0.00 Tax2-Chg	0.00 Tax2-Pen	0.00
	TRASH REMOVAL	Charge 15.45 Penalty	0.00 Tax1-Chg	0.00 Tax1-Pen	0.00 Tax2-Chg	0.00 Tax2-Pen	0.00
14914	002-005-000800-005	SILVERHEELS PROPERTY MANAGEM	MISC	CREDIT	OVER 90	01/04/2019	Lisa
	WAIVE LANDLORD OWNER DEPOSIT	Charge 100.00 Penalty	0.00 Tax1-Chg	0.00 Tax1-Pen	0.00 Tax2-Chg	0.00 Tax2-Pen	0.00
14915	002-005-000800-004	OBRIEN DONALD A	DEPOSIT APPLIED	CREDIT	31-60	01/04/2019	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
	TRASH REMOVAL	Charge 17.07 Penalty	1.71 Tax1-Chg	0.00 Tax1-Pen	0.00 Tax2-Chg	0.00 Tax2-Pen	0.00
14916	002-005-000800-004	OBRIEN DONALD A	DEPOSIT APPLIED	CREDIT	CURRENT	01/04/2019	Lisa
	WATER	Charge 10.59 Penalty	0.00 Tax1-Chg	0.00 Tax1-Pen	0.00 Tax2-Chg	0.00 Tax2-Pen	0.00
	SANITARY SEWER	Charge 20.73 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
	TRASH REMOVAL	Charge 15.45 Penalty	0.00 Tax1-Chg	0.00 Tax1-Pen	0.00 Tax2-Chg	0.00 Tax2-Pen	0.00
14917	002-005-010700-007	WEIHL RENTALS LLC	MISC	CREDIT	OVER 90	01/04/2019	Lisa
	WAIVE LANDLORD OWNER DEPOSIT	Charge 100.00 Penalty	0.00 Tax1-Chg	0.00 Tax1-Pen	0.00 Tax2-Chg	0.00 Tax2-Pen	0.00
14918	004-016-006001-000	SCHOEN KATHLEEN V	MISC	CREDIT	CURRENT	01/04/2019	Lisa
	SIGNED OFF WATER	Charge 9.59 Penalty	0.00 Tax1-Chg	0.00 Tax1-Pen	0.00 Tax2-Chg	0.00 Tax2-Pen	0.00
14919	002-008-000300-004	BAKER DANIEL K	PSN REJECTED PAYMENTS	DEBIT	CURRENT	01/04/2019	Lisa
	NSF FEE	Charge 101.62 Penalty	0.00 Tax1-Chg	0.00 Tax1-Pen	0.00 Tax2-Chg	0.00 Tax2-Pen	0.00
14920	002-007-007100-000	NATIONAL CHURCH RES	EXTRA TRASH PICKUP	DEBIT	PENDING	01/07/2019	Lisa
	1/4/19 EXTRA DUMP TRASH REMOVAL	Charge 0.00 Penalty	74.80 Tax1-Chg	0.00 Tax1-Pen	0.00 Tax2-Chg	0.00 Tax2-Pen	0.00
14921	004-016-011500-014	DAVIS SANDRA	MISC	CREDIT	OVER 90	01/08/2019	Lisa
	APPLIED TO WRONG ACCTQ TENANT DEPOSIT	Charge 100.00 Penalty	0.00 Tax1-Chg	0.00 Tax1-Pen	0.00 Tax2-Chg	0.00 Tax2-Pen	0.00
14922	001-004-211709-000	ROGERS PHILIP	LEAK ADJ	CREDIT	CURRENT	01/08/2019	Lisa
	SANITARY SEWER	Charge 28.75 Penalty	0.00 Tax1-Chg	0.00 Tax1-Pen	0.00 Tax2-Chg	0.00 Tax2-Pen	0.00
14923	002-006-000700-004	CALLAHAN JANICE	PENALTY ADJ	CREDIT	31-60	01/08/2019	Lisa
	TRASH REMOVAL	Charge 5.68 Penalty	1.71 Tax1-Chg	0.00 Tax1-Pen	0.00 Tax2-Chg	0.00 Tax2-Pen	0.00
14924	004-013-004617-001	HEATER PEGGY J	MISC	CREDIT	CURRENT	01/09/2019	Lisa
	APPLY CREDIT IN PENDING WATER	Charge 66.31 Penalty	0.00 Tax1-Chg	0.00 Tax1-Pen	0.00 Tax2-Chg	0.00 Tax2-Pen	0.00
	SANITARY SEWER	Charge 7.89 Penalty	0.00 Tax1-Chg	0.00 Tax1-Pen	0.00 Tax2-Chg	0.00 Tax2-Pen	0.00
14925	004-013-004617-001	HEATER PEGGY J	MISC	DEBIT	PENDING	01/09/2019	Lisa
	APPLY CREDIT IN PENDING TRASH REMOVAL	Charge 74.20 Penalty	0.00 Tax1-Chg	0.00 Tax1-Pen	0.00 Tax2-Chg	0.00 Tax2-Pen	0.00
14926	004-013-004617-001	HEATER PEGGY J	LEAK ADJ	CREDIT	CURRENT	01/10/2019	Lisa
	SANITARY SEWER	Charge 166.75 Penalty	0.00 Tax1-Chg	0.00 Tax1-Pen	0.00 Tax2-Chg	0.00 Tax2-Pen	0.00
14927	001-002-007904-000	FRITO LAY	PENALTY ADJ	CREDIT	31-60	01/10/2019	Lisa
	WAIVE AS COURTEST SANITARY SEWER	Charge 4.26 Penalty	5.19 Tax1-Chg	0.00 Tax1-Pen	0.00 Tax2-Chg	0.00 Tax2-Pen	0.00
14928	004-015-004100-005	STONE DELORES K	LEAK ADJ	CREDIT	CURRENT	01/10/2019	Lisa
	SANITARY SEWER	Charge 28.75 Penalty	0.00 Tax1-Chg	0.00 Tax1-Pen	0.00 Tax2-Chg	0.00 Tax2-Pen	0.00

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14930	001-003-000900-000	HUNTER RICHARD J	MISC	CREDIT	CURRENT	01/11/2019	Lisa
	SANITARY SEWER	Charge 11.50 Penalty	0.00 Tax1-Chg	0.00 Tax1-Pen	0.00 Tax2-Chg	0.00 Tax2-Pen	0.00
14931	004-013-004618-001	HEATER PEGGY J	WRITE OFF BILL - NO USAGE	CREDIT	CURRENT	01/15/2019	Lisa
	DIDN'T KNOW SHE HAD TO SIGN OFF AND LANDSCAPER DID IT	Charge 10.59 Penalty	0.00 Tax1-Chg	0.00 Tax1-Pen	0.00 Tax2-Chg	0.00 Tax2-Pen	0.00
14932	003-012-003200-013	LOY DEBRA E	LEAK ADJ	CREDIT	CURRENT	01/15/2019	Lisa
	SANITARY SEWER	Charge 97.75 Penalty	0.00 Tax1-Chg	0.00 Tax1-Pen	0.00 Tax2-Chg	0.00 Tax2-Pen	0.00
14933	001-004-020009-004	RICHARDS JERRY L	LEAK ADJ	CREDIT	CURRENT	01/16/2019	Lisa
	SANITARY SEWER	Charge 86.25 Penalty	0.00 Tax1-Chg	0.00 Tax1-Pen	0.00 Tax2-Chg	0.00 Tax2-Pen	0.00
14934	003-009-110900-000	SAMS ANGELA R	MISC	CREDIT	OVER 90	01/16/2019	Lisa
	WAIVE LANDLORD OWNER DEPOSIT	Charge 100.00 Penalty	0.00 Tax1-Chg	0.00 Tax1-Pen	0.00 Tax2-Chg	0.00 Tax2-Pen	0.00
14935	004-013-016600-000	FOX LOIS C	LEAK ADJ	CREDIT	CURRENT	01/16/2019	Lisa
	SANITARY SEWER	Charge 69.00 Penalty	0.00 Tax1-Chg	0.00 Tax1-Pen	0.00 Tax2-Chg	0.00 Tax2-Pen	0.00
14936	003-009-000100-006	DYE KAYLEE M	MISC	CREDIT	CURRENT	01/16/2019	Lisa
	NOT A FULL BILL	Charge 3.15 Penalty	0.00 Tax1-Chg	0.00 Tax1-Pen	0.00 Tax2-Chg	0.00 Tax2-Pen	0.00
	WATER	Charge 6.21 Penalty	0.00 Tax1-Chg	0.00 Tax1-Pen	0.00 Tax2-Chg	0.00 Tax2-Pen	0.00
	SANITARY SEWER	Charge 5.13 Penalty	0.00 Tax1-Chg	0.00 Tax1-Pen	0.00 Tax2-Chg	0.00 Tax2-Pen	0.00
	TRASH REMOVAL						
14937	003-009-000100-006	DYE KAYLEE M	MISC	CREDIT	OVER 90	01/16/2019	Lisa
	TRANSFER DEPOSIT	Charge 100.00 Penalty	0.00 Tax1-Chg	0.00 Tax1-Pen	0.00 Tax2-Chg	0.00 Tax2-Pen	0.00
14938	001-002-009100-016	VIERHELLER JORDAN C	MISC	CREDIT	OVER 90	01/18/2019	Lisa
	TRANSFER DEPOSIT	Charge 100.00 Penalty	0.00 Tax1-Chg	0.00 Tax1-Pen	0.00 Tax2-Chg	0.00 Tax2-Pen	0.00
14939	003-009-110900-001	SHAFFER JESSICA A.	DEPOSIT APPLIED	CREDIT	CURRENT	01/18/2019	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 25.84 Penalty	0.00 Tax1-Chg	0.00 Tax1-Pen	0.00 Tax2-Chg	0.00 Tax2-Pen	0.00
	TRASH REMOVAL	Charge 16.26 Penalty	0.00 Tax1-Chg	0.00 Tax1-Pen	0.00 Tax2-Chg	0.00 Tax2-Pen	0.00
14940	002-007-005207-012	LOYLAND SCOTT D	MISC	CREDIT	OVER 90	01/18/2019	Lisa
	TRANSFER FROM 002007005207011	Charge 100.00 Penalty	0.00 Tax1-Chg	0.00 Tax1-Pen	0.00 Tax2-Chg	0.00 Tax2-Pen	0.00
14941	001-002-007400-001	MCELFRESH CYNTHIA	MISC	CREDIT	OVER 90	01/18/2019	Lisa

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Adjustment No	Account Number	Customer Name	Adjustment Desc	Type	Period	System Date	Clerk Name	
	WAIVE LANDLORD OWNER DEPOSIT	Charge 100.00	Penalty	0.00 Tax1-Chg	0.00 Tax1-Pen	0.00 Tax2-Chg	0.00 Tax2-Pen	0.00
14942	004-015-007600-000	HURLEY STEVE	EXTRA TRASH PICKUP	DEBIT	PENDING	01/21/2019	Lisa	
	1/17/19 EXTRA TRASH TRASH REMOVAL	Charge 33.00	Penalty	0.00 Tax1-Chg	0.00 Tax1-Pen	0.00 Tax2-Chg	0.00 Tax2-Pen	0.00
14943	002-005-101300-001	HUFFMAN STEPHEN A	EXTRA TRASH PICKUP	DEBIT	OVER 90	01/21/2019	Lisa	
	1/16/19 EXTRA TRASH TRASH REMOVAL	Charge 28.05	Penalty	0.00 Tax1-Chg	0.00 Tax1-Pen	0.00 Tax2-Chg	0.00 Tax2-Pen	0.00
14944	001-003-010200-003	HENDRICKSON JESSICA M	MISC	CREDIT	CURRENT	01/21/2019	Lisa	
	PARTIAL MONTH WATER	Charge 5.60	Penalty	0.00 Tax1-Chg	0.00 Tax1-Pen	0.00 Tax2-Chg	0.00 Tax2-Pen	0.00
	SANITARY SEWER	Charge 11.04	Penalty	0.00 Tax1-Chg	0.00 Tax1-Pen	0.00 Tax2-Chg	0.00 Tax2-Pen	0.00
	TRASH REMOVAL	Charge 9.12	Penalty	0.00 Tax1-Chg	0.00 Tax1-Pen	0.00 Tax2-Chg	0.00 Tax2-Pen	0.00
14945	001-001-003300-010	THOMPSON CHRISTINA M	MISC	CREDIT	CURRENT	01/21/2019	Lisa	
	PARTIAL MONTH WATER	Charge 5.60	Penalty	0.00 Tax1-Chg	0.00 Tax1-Pen	0.00 Tax2-Chg	0.00 Tax2-Pen	0.00
	SANITARY SEWER	Charge 11.04	Penalty	0.00 Tax1-Chg	0.00 Tax1-Pen	0.00 Tax2-Chg	0.00 Tax2-Pen	0.00
	TRASH REMOVAL	Charge 9.12	Penalty	0.00 Tax1-Chg	0.00 Tax1-Pen	0.00 Tax2-Chg	0.00 Tax2-Pen	0.00
14946	003-012-004201-002	HALL RUTHIE D	MISC	CREDIT	CURRENT	01/21/2019	Lisa	
	PARTIAL MONTH WATER	Charge 1.75	Penalty	0.00 Tax1-Chg	0.00 Tax1-Pen	0.00 Tax2-Chg	0.00 Tax2-Pen	0.00
	SANITARY SEWER	Charge 3.45	Penalty	0.00 Tax1-Chg	0.00 Tax1-Pen	0.00 Tax2-Chg	0.00 Tax2-Pen	0.00
	TRASH REMOVAL	Charge 2.85	Penalty	0.00 Tax1-Chg	0.00 Tax1-Pen	0.00 Tax2-Chg	0.00 Tax2-Pen	0.00
14947	003-009-001600-009	LANG HARVEST	MISC	CREDIT	OVER 90	01/22/2019	Lisa	
	WAIVE LANDLORD OWNER DEPOSIT	Charge 100.00	Penalty	0.00 Tax1-Chg	0.00 Tax1-Pen	0.00 Tax2-Chg	0.00 Tax2-Pen	0.00
14948	002-008-021752-007	VALLES BREANA A	PENALTY ADJ	CREDIT	31-60	01/22/2019	Lisa	
	PD PSN WATER	Charge 0.00	Penalty	1.06 Tax1-Chg	0.00 Tax1-Pen	0.00 Tax2-Chg	0.00 Tax2-Pen	0.00
	SANITARY SEWER	Charge 0.00	Penalty	2.07 Tax1-Chg	0.00 Tax1-Pen	0.00 Tax2-Chg	0.00 Tax2-Pen	0.00
	TRASH REMOVAL	Charge 0.00	Penalty	1.71 Tax1-Chg	0.00 Tax1-Pen	0.00 Tax2-Chg	0.00 Tax2-Pen	0.00
14949	003-012-004210-014	CALEBAUGH AARON	DEPOSIT APPLIED	CREDIT	31-60	01/23/2019	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
	TRASH REMOVAL	Charge 17.07	Penalty	1.71 Tax1-Chg	0.00 Tax1-Pen	0.00 Tax2-Chg	0.00 Tax2-Pen	0.00
14952	003-012-004210-014	CALEBAUGH AARON	PENALTY ADJ	CREDIT	PENDING	01/23/2019	Lisa	

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Adjustment No	Account Number	Customer Name	Adjustment Desc	Type	Period	System Date	Clerk Name
	TRASH REMOVAL	Charge 1.62 Penalty	0.00 Tax1-Chg	0.00 Tax1-Pen	0.00 Tax2-Chg	0.00 Tax2-Pen	0.00
14953	003-012-004210-014	CALEBAUGH AARON	DEPOSIT APPLIED	CREDIT	PENDING	01/23/2019	Lisa
	WATER	Charge 10.59 Penalty	0.00 Tax1-Chg	0.00 Tax1-Pen	0.00 Tax2-Chg	0.00 Tax2-Pen	0.00
	SANITARY SEWER	Charge 20.73 Penalty	0.00 Tax1-Chg	0.00 Tax1-Pen	0.00 Tax2-Chg	0.00 Tax2-Pen	0.00
	TRASH REMOVAL	Charge 15.45 Penalty	0.00 Tax1-Chg	0.00 Tax1-Pen	0.00 Tax2-Chg	0.00 Tax2-Pen	0.00
14954	004-016-002000-002	MILLER KATHLEEN J	MISC	CREDIT	OVER 90	01/25/2019	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
14955	002-006-006900-000	MORGAN FRED J.	WRITE OFF BILL - NO USAGE	CREDIT	OVER 90	01/29/2019	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
	TRASH REMOVAL	Charge 17.07 Penalty	1.71 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
14956	002-006-006900-000	MORGAN FRED J.	WRITE OFF BILL - NO USAGE	CREDIT	61-90	01/29/2019	Lisa
	DECEASED						
	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
	TRASH REMOVAL	Charge 17.07 Penalty	1.71 Tax1-Chg	0.00 Tax1-Pen	0.00 Tax2-Chg	0.00 Tax2-Pen	0.00
14957	002-006-006900-000	MORGAN FRED J.	WRITE OFF BILL - NO USAGE	CREDIT	31-60	01/29/2019	Lisa
	DECEASE						
	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
	TRASH REMOVAL	Charge 17.07 Penalty	1.71 Tax1-Chg	0.00 Tax1-Pen	0.00 Tax2-Chg	0.00 Tax2-Pen	0.00
14958	001-002-001500-003	EXIT REAL ESTATE SERVICES	PENALTY ADJ	CREDIT	31-60	01/29/2019	Sandy
	WATER	Charge 0.00 Penalty	1.61 Tax1-Chg	0.00 Tax1-Pen	0.00 Tax2-Chg	0.00 Tax2-Pen	0.00
	SANITARY SEWER	Charge 0.00 Penalty	3.22 Tax1-Chg	0.00 Tax1-Pen	0.00 Tax2-Chg	0.00 Tax2-Pen	0.00
	TRASH REMOVAL	Charge 0.00 Penalty	4.69 Tax1-Chg	0.00 Tax1-Pen	0.00 Tax2-Chg	0.00 Tax2-Pen	0.00
14959	002-005-111430-000	STIDHAM MICHAEL	DEPOSIT APPLIED	CREDIT	31-60	01/29/2019	Lisa
	WATER	Charge 13.33 Penalty	1.33 Tax1-Chg	0.00 Tax1-Pen	0.00 Tax2-Chg	0.00 Tax2-Pen	0.00
	SANITARY SEWER	Charge 26.48 Penalty	2.65 Tax1-Chg	0.00 Tax1-Pen	0.00 Tax2-Chg	0.00 Tax2-Pen	0.00
	TRASH REMOVAL	Charge 17.07 Penalty	1.71 Tax1-Chg	0.00 Tax1-Pen	0.00 Tax2-Chg	0.00 Tax2-Pen	0.00
14960	002-007-010606-011	STRIBLIN MARY	MISC	CREDIT	31-60	01/31/2019	Lisa
	NOT A FULL BILL CYCLE						
	WATER	Charge 8.05 Penalty	0.81 Tax1-Chg	0.00 Tax1-Pen	0.00 Tax2-Chg	0.00 Tax2-Pen	0.00
	SANITARY SEWER	Charge 15.87 Penalty	1.59 Tax1-Chg	0.00 Tax1-Pen	0.00 Tax2-Chg	0.00 Tax2-Pen	0.00
14961	001-001-005000-004	JACKSON ANGEL B	RECONNECT FEE	DEBIT	31-60	01/31/2019	Lisa

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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
14962	001-001-012000-001	BRIGHT NATALIE R	RECONNECT FEE	DEBIT	31-60	01/31/2019	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
14963	001-001-012200-006	BARNETT BRIAN C.	RECONNECT FEE	DEBIT	31-60	01/31/2019	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
14964	001-001-016300-011	MICK WENDY J	RECONNECT FEE	DEBIT	31-60	01/31/2019	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
14965	001-001-018600-001	HACKETT CHRISTOPHER TAIT	RECONNECT FEE	DEBIT	31-60	01/31/2019	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
14966	001-001-019700-000	BUTTERMORE RICHARD JR	RECONNECT FEE	DEBIT	31-60	01/31/2019	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
14967	001-001-019800-000	BUTTERMORE RICHARD S	RECONNECT FEE	DEBIT	31-60	01/31/2019	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
14968	001-001-206400-001	MAYES MICHAEL P	RECONNECT FEE	DEBIT	31-60	01/31/2019	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
14969	001-002-007944-007	HOLBROOKS-MICK KIERSTON L.	RECONNECT FEE	DEBIT	31-60	01/31/2019	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
14970	001-002-007949-016	DOUGLAS STEVEN J	RECONNECT FEE	DEBIT	31-60	01/31/2019	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
14971	001-002-008200-013	TURNER ROBYN R	RECONNECT FEE	DEBIT	31-60	01/31/2019	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
14972	001-003-002800-001	FOX TIMOTHEA J	RECONNECT FEE	DEBIT	31-60	01/31/2019	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
14973	001-003-003800-011	BURWELL DUSTIN A	RECONNECT FEE	DEBIT	31-60	01/31/2019	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
14974	001-003-006800-003	ARTHUR AMANDA R	RECONNECT FEE	DEBIT	31-60	01/31/2019	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
14975	001-003-101600-000	GREATHOUSE MITCHELL	RECONNECT FEE	DEBIT	31-60	01/31/2019	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
14976	001-004-002000-000	MILLER TED	RECONNECT FEE	DEBIT	31-60	01/31/2019	Lisa

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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
14977	001-004-006800-001	PARKER WILLIAM L	RECONNECT FEE	DEBIT	31-60	01/31/2019	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
14978	001-004-008102-002	HOUSE MARK C	RECONNECT FEE	DEBIT	31-60	01/31/2019	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
14979	001-004-014800-001	THOMAS AMBER M.	RECONNECT FEE	DEBIT	31-60	01/31/2019	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
14980	001-004-020011-000	HAPNEY MARY	RECONNECT FEE	DEBIT	31-60	01/31/2019	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
14981	001-004-020020-011	VANFOSSEN MICHAEL	RECONNECT FEE	DEBIT	31-60	01/31/2019	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
14982	001-004-020022-001	HOSKINSON JESSICA P	RECONNECT FEE	DEBIT	31-60	01/31/2019	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
14983	001-004-020023-003	HENSLEY JAMES M	RECONNECT FEE	DEBIT	31-60	01/31/2019	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
14984	002-005-003500-003	MULLIGAN JOHN W	RECONNECT FEE	DEBIT	31-60	01/31/2019	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
14985	002-005-004700-014	WATKINS DUSTIN R	RECONNECT FEE	DEBIT	31-60	01/31/2019	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
14986	002-005-009400-001	WEAVER WILLIAM	RECONNECT FEE	DEBIT	31-60	01/31/2019	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
14987	002-006-001700-010	BENNETT SHANE	RECONNECT FEE	DEBIT	31-60	01/31/2019	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
14988	002-006-011700-000	JOHNSON CONNIE I	RECONNECT FEE	DEBIT	31-60	01/31/2019	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
14989	002-006-013500-003	STARCHER MONICA	RECONNECT FEE	DEBIT	31-60	01/31/2019	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
14990	002-006-018000-014	HUCK YVONNE M.	RECONNECT FEE	DEBIT	31-60	01/31/2019	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
14991	002-006-021300-005	BURROUGHS TOM	RECONNECT FEE	DEBIT	31-60	01/31/2019	Lisa

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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
14993	002-006-101800-000	DESERIO MELISSA A.	RECONNECT FEE	DEBIT	31-60	01/31/2019	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
14994	002-007-001300-001	FROM THE HEART CHURCH	RECONNECT FEE	DEBIT	31-60	01/31/2019	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
14995	002-007-005218-004	GOSSETT JENNIFER L	RECONNECT FEE	DEBIT	31-60	01/31/2019	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
14996	002-007-010620-023	FREED ALEXANDRIA B	RECONNECT FEE	DEBIT	31-60	01/31/2019	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
14997	002-008-006400-001	BRANNON WILLIAM H.	RECONNECT FEE	DEBIT	31-60	01/31/2019	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
14998	002-008-019134-002	WEINER THOMAS	RECONNECT FEE	DEBIT	31-60	01/31/2019	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
14999	002-008-020800-004	WYATT JEREMY O	RECONNECT FEE	DEBIT	31-60	01/31/2019	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
15000	002-008-117400-000	SINNETT CHARLENE L	RECONNECT FEE	DEBIT	31-60	01/31/2019	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
15001	003-009-007946-010	WILLIAMS GREGORY S	RECONNECT FEE	DEBIT	31-60	01/31/2019	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
15002	003-009-007965-005	PASQUALE KARA L	RECONNECT FEE	DEBIT	31-60	01/31/2019	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
15003	003-009-010300-020	CAIN NORA KAY	RECONNECT FEE	DEBIT	31-60	01/31/2019	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
15004	003-009-012401-005	MARKWORTH AMY L	RECONNECT FEE	DEBIT	31-60	01/31/2019	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
15005	003-009-012700-004	SIMMONS JULIE N	RECONNECT FEE	DEBIT	31-60	01/31/2019	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
15006	003-009-104600-002	GIBBS ANGELA M	RECONNECT FEE	DEBIT	31-60	01/31/2019	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
15007	003-010-008400-006	ANDREWS JR JOSEPH C	RECONNECT FEE	DEBIT	31-60	01/31/2019	Lisa



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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
15008	003-012-004227-002	CLARK MELISSA	RECONNECT FEE	DEBIT	31-60	01/31/2019	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
15009	003-012-008300-004	URIBE JERRY	RECONNECT FEE	DEBIT	31-60	01/31/2019	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
15010	003-012-008400-001	LOTT KATHY	RECONNECT FEE	DEBIT	31-60	01/31/2019	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
15011	003-012-008900-016	OWENS MICHELLE L	RECONNECT FEE	DEBIT	31-60	01/31/2019	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
15012	004-013-010000-000	ATKINSON LOIS	RECONNECT FEE	DEBIT	31-60	01/31/2019	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
15013	004-014-012300-001	MCLAUGHLIN STACY	RECONNECT FEE	DEBIT	31-60	01/31/2019	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
15014	004-015-008200-004	CURRAN ALVIN	RECONNECT FEE	DEBIT	31-60	01/31/2019	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
15015	004-015-018700-001	MILLER TARESE	RECONNECT FEE	DEBIT	31-60	01/31/2019	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
15016	004-015-310800-002	DASHNAW BRIGID K	RECONNECT FEE	DEBIT	31-60	01/31/2019	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
15017	004-016-006000-002	MAENZA LAURA L	RECONNECT FEE	DEBIT	31-60	01/31/2019	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
15018	004-016-012705-001	REID DAVID E	RECONNECT FEE	DEBIT	31-60	01/31/2019	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
	WATER	Charge	242.88	Penalty				27.14				
	SANITARY SEWER	Charge	859.88	Penalty				27.14				
	TRASH REMOVAL	Charge	367.94	Penalty				94.88				
	MISCELLANEOUS	Charge	0.00	Penalty				0.00				
	<b>TOTALS</b>	<b>Charge</b>	<b>1,470.70</b>	<b>Penalty</b>				<b>149.16</b>				