



Filing Receipt

Received - 2022-01-25 11:41:25 AM

Control Number - 52226

ItemNumber - 25

ADJUSTMENTS

Tuesday, January 25, 2022

10:34:27AM

1/25/2022

Page 1 of 1

CITY OF MELVIN

ACCT. # NAME

CODE

AMOUNT

APPROVAL

DATE

Wednesday, January 5, 2022

223	[REDACTED]	26	(\$75.00)		1/5/22
232	[REDACTED]	9	(\$10.00)		1/5/22
236	[REDACTED]	9	(\$56.00)		1/5/22

3 Total Adjustments (\$141.00)

Tuesday, January 25, 2022

5	HOLUBEC, DAVID (B)	25	(\$35.00)		1/25/22
6	HOLUBEC, DAVID (H)	25	(\$35.00)		1/25/22
7	HOLUBEC, DAVID (P)	25	(\$35.00)		1/25/22
10	SUTTON, BARRY	25	(\$35.00)		1/25/22
24	CAUTHEN, JACK	25	(\$35.00)		1/25/22
45	JACOBY, JASON	25	(\$35.00)		1/25/22
46	JACOBY, CHESTER HOME I	25	(\$35.00)		1/25/22
48	LOGAN, BUD	25	(\$35.00)		1/25/22
49	JACOBY, JASON	25	(\$35.00)		1/25/22
50	HOLUBEC, MRS PETE	25	(\$35.00)		1/25/22
157	GANDARA, MIZRAIM & DAI	25	(\$35.00)		1/25/22
163	JACOBY & JACOBY	25	(\$35.00)		1/25/22
171	HEIMER, DOUGLAS W.	25	(\$35.00)		1/25/22
178	JACOBY, HOLDEN	25	(\$35.00)		1/25/22
188	JACOBY, FRANK (HWY 87)	25	(\$35.00)		1/25/22
189	STOKES, GARY	25	(\$35.00)		1/25/22
205	HOLUBEC, COLE	25	(\$35.00)		1/25/22
237	HOLUBEC, CETH	25	(\$35.00)		1/25/22

Left Owed

615.26	1/25/22
1101.93	1/25/22
93.08	1/25/22
787.40	1/25/22
1652.78	1/25/22
938.60	1/25/22
79.10	1/25/22
115.22	1/25/22
343.64	1/25/22
304.88	1/25/22
95.18	1/25/22
77.48	1/25/22
3812.42	1/25/22
199.58	1/25/22
514.52	1/25/22
3101.24	1/25/22
425.06	1/25/22
709.94	1/25/22

18 Total Adjustments (\$630.00)

- 9. (66.00) Over applied pmt
- 25. (630.00) Refund Outside Ratepayers
- 26. (75.00) App. Dep. to Rem. Bal.

21 Accounts 21 Total Adjustments (\$771.00)

Qualified By: All Customers

***** City of Melvin