



Filing Receipt

Received - 2022-04-26 01:17:52 PM
Control Number - 52226
ItemNumber - 28

ADJUSTMENTS

Monday, April 25, 2022

12:18:36AM

4/25/2022

CITY OF MELVIN

ACCT. #

NAME

DATE

refund
owedCredit
AMOUNTleft
owed
APPROVAL

Page 1 of 1

CODE

5		HOLUBEC, DAVID (B)	4/25/22	505.26	(\$55.00)	450.26	25
		HOLUBEC, DAVID (B)		1 Total Adjustments	(\$55.00)		
6		HOLUBEC, DAVID (H)	4/25/22	991.93	(\$55.00)	936.93	25
		HOLUBEC, DAVID (H)		1 Total Adjustments	(\$55.00)		
10		SUTTON, BARRY	4/25/22	677.40	(\$55.00)	622.40	25
		SUTTON, BARRY		1 Total Adjustments	(\$55.00)		
45		JACOBY, JASON	4/25/22	828.60	(\$55.00)	773.60	25
		JACOBY, JASON		1 Total Adjustments	(\$55.00)		
49		JACOBY, JASON	4/25/22	233.64	(\$55.00)	178.64	25
		JACOBY, JASON		1 Total Adjustments	(\$55.00)		
50		HOLUBEC, MRS PETE	4/25/22	194.88	(\$55.00)	139.88	25
		HOLUBEC, MRS PETE		1 Total Adjustments	(\$55.00)		
81		[REDACTED]	4/4/22				10
		[REDACTED]		1 Total Adjustments			
126		[REDACTED]	4/19/22				9
		[REDACTED]		1 Total Adjustments			
171		HEIMER, DOUGLAS W.	4/25/22	3,709.48	(\$55.00)	3,647.42	25
		HEIMER, DOUGLAS W.		1 Total Adjustments	(\$55.00)		
178		JACOBY, HOLDEN	4/25/22	89.58	(\$55.00)	0.00	25
178		JACOBY, HOLDEN	4/25/22		(\$34.58)		25
		JACOBY, HOLDEN		2 Total Adjustments	(\$89.58)		
188		JACOBY, FRANK (HWY 87)	4/25/22	404.52	(\$55.00)	349.52	25
		JACOBY, FRANK (HWY 87)		1 Total Adjustments	(\$55.00)		
189		STOKES, GARY	4/25/22	2,991.24	(\$55.00)	2,936.24	25
		STOKES, GARY		1 Total Adjustments	(\$55.00)		
205		HOLUBEC, COLE	4/25/22	315.06	(\$55.00)	260.06	25
		HOLUBEC, COLE		1 Total Adjustments	(\$55.00)		
237		HOLUBEC, CETH	4/25/22	599.94	(\$55.00)	544.94	25
		HOLUBEC, CETH		1 Total Adjustments	(\$55.00)		

9. (221.22) Over applied pmt
 10. 2.00 Other adjustment
 25. (694.58) Refund Outside Ratepayers

14 Accounts

15 Total Adjustments

(\$913.80)

Qualified By: All Customers

***** City of Melvin

Acct # 24 still owed \$1,198.36
 ck # 3378 - \$55.00
 left owed \$1,143.36