



Filing Receipt

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Control Number - 52226

ItemNumber - 31

ADJUSTMENTS

Monday, July 25, 2022

11:40:33AM

7/25/2022

CITY OF MELVIN

ACCT. #	NAME	DATE	Beq Bal.	Credit AMOUNT	Left Owed APPROVAL	Page 1 of 1 CODE
5	HOLUBEC, DAVID (B)	7/25/22	\$340.26	(\$55.00)	\$285.26	25
	HOLUBEC, DAVID (B)			1 Total Adjustments (\$55.00)		
6	HOLUBEC, DAVID (H)	7/25/22	826.93	(\$55.00)	771.93	25
	HOLUBEC, DAVID (H)			1 Total Adjustments (\$55.00)		
10	SUTTON, BARRY	7/25/22	512.40	(\$55.00)	457.40	25
	SUTTON, BARRY			1 Total Adjustments (\$55.00)		
45	JACOBY, JASON	7/25/22	663.60	(\$55.00)	608.60	25
	JACOBY, JASON			1 Total Adjustments (\$55.00)		
49	JACOBY, JASON	7/25/22	68.64	(\$68.64)	0.00	25
	JACOBY, JASON			1 Total Adjustments (\$68.64)	Paid in full * *	
		7/5/22			AN	28
171	HEIMER, DOUGLAS W.	7/25/22	3,537.42	(\$55.00)	3,482.42	25
	HEIMER, DOUGLAS W.			1 Total Adjustments (\$55.00)		
188	JACOBY, FRANK (HWY 87)	7/25/22	239.52	(\$55.00)	184.52	25
	JACOBY, FRANK (HWY 87)			1 Total Adjustments (\$55.00)		
189	STOKES, GARY	7/25/22	2,826.24	(\$55.00)	2,771.24	25
	STOKES, GARY			1 Total Adjustments (\$55.00)		
205	HOLUBEC, COLE	7/25/22	150.06	(\$55.00)	95.06	25
	HOLUBEC, COLE			1 Total Adjustments (\$55.00)		
237	HOLUBEC, CETH	7/25/22	434.94	(\$55.00)	379.94	25
	HOLUBEC, CETH			1 Total Adjustments (\$55.00)		
		7/5/22				27
				1 Total Adjustments		

- 25. (563.64) Refund Outside Ratepayers
- 27. 10% off for number on house
- 28. Fiter Prurchase From COM

12 Accounts

12 Total Adjustments

Qualified By: All Customers

***** City of Melvin

Acct. # 24
 July Beg. Bal. \$1,033.36
 CK - \$ 55.00
 Remaining \$ 978.36