



Filing Receipt

Received - 2022-09-26 09:55:28 AM
Control Number - 52226
ItemNumber - 33

ADJUSTMENTS

Monday, September 26, 2022
9/26/2022

8:40:18AM

CITY OF MELVIN
ACCT. #

Page 1 of 1
CODE

ACCT. #	NAME	DATE	Prev.	(CR) AMOUNT	Remaining APPROVAL	CODE
5	HOLUBEC, DAVID (B)	9/26/22		(\$55.00)		25
	HOLUBEC, DAVID (B)	1 Total Adjustments	230.26	(\$55.00)	175.26	
6	HOLUBEC, DAVID (H)	9/26/22		(\$55.00)		25
	HOLUBEC, DAVID (H)	1 Total Adjustments	716.93	(\$55.00)	661.93	
10	SUTTON, BARRY	9/26/22		(\$55.00)		25
	SUTTON, BARRY	1 Total Adjustments	402.40	(\$55.00)	347.40	
45	JACOBY, JASON	9/26/22		(\$55.00)		25
	JACOBY, JASON	1 Total Adjustments	553.60	(\$55.00)	498.60	
		9/19/22				29
		1 Total Adjustments				
171	HEIMER, DOUGLAS W.	9/26/22		(\$55.00)		25
	HEIMER, DOUGLAS W.	1 Total Adjustments	3427.42	(\$55.00)	3372.42	
188	JACOBY, FRANK (HWY 87)	9/26/22		(\$55.00)		25
	JACOBY, FRANK (HWY 87)	1 Total Adjustments	129.52	(\$55.00)	74.52	
189	STOKES, GARY	9/26/22		(\$55.00)		25
	STOKES, GARY	1 Total Adjustments	2716.24	(\$55.00)	2661.24	
* 205	HOLUBEC, COLE	9/26/22		(\$40.06)	Pd. in full	25
	HOLUBEC, COLE	1 Total Adjustments	40.06	(\$40.06)	0.00	9/26/22 10
237	HOLUBEC, CETH	9/26/22		(\$55.00)		25
	HOLUBEC, CETH	1 Total Adjustments	324.94	(\$55.00)	269.94	
25.	(480.06) Refund Outside Ratepayers					
29.	152.00 Water Theft/ unpaid services					

10 Accounts

10 Total Adjustments

(\$328.06)

Qualified By: All Customers

***** City of Melvin

Act # 24
Jack Caution (3601) CK
Prev. Amt. \$ 923.36
-\$ 55.00
Remaining \$ 868.36

Reimbursement for Overage and Rates by account

5. Total to be Credited to account \$825.26

Credited August 27, 2021 - \$ 35.00

Left Owed to be Credited \$ 790.26

Credited 9/28 -\$ 35.00

Left to be Credited \$ 755.26

Credited 10/27 -\$ 35.00

Left to be credited \$ 720.26

Credited 11/24 - \$ 35.00

Left to Be Credited \$685.26

Credited 12/20 -\$ 35.00

Left to Be Credited \$650.26

Credited 01/25/22 -\$35.00

Left to be Credited \$615.26

Credited 02/15 -\$55.00

Left to be Credited \$560.26

Credited 3/25 \$55.00

Left to be Credited \$505.26

Credited 04/25 \$55.00

Left to Credit \$450.26

Credited 05/31 -\$55.00

Left to Credit \$395.26

Credited 06/22 -\$55.00

Left to Credit \$340.26

Credited 07/25 -\$55.00

Left to Credit \$285.26

Credited 08/24 -\$55.00

Left to Credit \$230.26

Credited 09/26 -\$55.00

Left to Credit \$175.26

6. Total to be Credited to account \$1311.92

Credited August 27, 2021 -\$ 35.00

Left Owed to be Credited \$ 1276.93

Credited 9/28 -\$ 35.00

Left to be Credited \$ 1241.93

Credited 10/27 -\$ 35.00

Left to be Credited \$1206.93

Credited 11/24 -\$ 35.00

Left to be Credited \$1171.93

Credited 12/20 -\$ 35.00

Left to Be Credited \$1136.93

Credited 01/25/22 -\$35.00

Left to Be Credited \$1101.93

Credited 02/15-\$55.00

Left to be Credited \$1046.93

Credited 3/25 \$55.00

Left to Credit \$991.93

Credited 04/25 \$55.00

Left to Credit \$936.93

Credited 05/31 -\$55.00

Left to Credit \$881.93

Credited 06/22 -\$55.00

Left to Credit \$826.93

Credited 07/25 -\$55.00

Left to Credit \$771.93

Credited 08/24 -\$55.00

Left to Credit \$716.93

Credited 09/26 -\$55.00

Left to Credit \$661.93

10. Total to be Credited to account \$997.40

Credited August 27, 2021 - \$ 35.00

Left Owed to be Credited \$ 962.40

Credited 9/28 - \$ 35.00

Left to be Credited \$ 927.40

Credited 10/27 - \$ 35.00

Left to be Credited \$892.40

Credited 11/24 - \$ 35.00

Left to be Credited \$857.40

Credited 12/20 - \$ 35.00

Left to Be Credited \$822.40

Credited 01/25/22 - \$ 35.00

Left to be Credited \$787.40

Credited 02/15 - \$ 55.00

Left to be Credited \$732.40

Credited 3/25 - \$55.00

Left to Credit \$677.40

Credited 04/25 \$55.00

Left to Credit \$622.40

Credited 05/31 - \$55.00

Left to Credit \$567.40

Credited 06/22 - \$55.00

Left to Credit \$512.40

Credited 07/25 - \$55.00

Left to Credit \$457.40

Credited 08/24 \$55.00

Left to Credit \$402.40

Credited 09/26 - \$55.00

Left to Credit \$347.40

24. Total to be Credited to account \$ 1862.78

Credited August 27, 2021 - \$ 35.00

Left Owed to be Credited \$ 1827.78

Credited 9/28 - \$ 35.00

Left to be Credited \$ 1792.78

Credited 10/27 - \$ 35.00

Left to be Credited \$1757.78

Credited 11/24 - \$ 35.00

Left to be Credited \$1722.78

Credited 12/20 - \$ 35.00

Left to Be Credited \$1687.78

Credited 01/25/22 - \$35.00

Left to Be Credited \$1652.78

Credited Remaining Balance Owed for Water Usage - \$399.42

Due to No longer being a customer. City will Send a Check of No Larger than the amount sent to each ratepayer, each month until the remaining refund of \$ 1253.36 Is paid in full. The Ledger will continue as follows:

Ck #3335 for the amount of \$55.00 Mailed on 3/29/2022. The remaining refund is \$1198.36

CK# 3378 for the amount of \$55.00 mailed on 04/26/2022. The remaining refund is \$1,143.36

CK# 3423 - \$55.00

Left to Refund \$1,088.36

06/22/2022 CK# - \$55.00

Left to Refund \$1,033.36

07/25/2022 CK# - \$55.00

Left to Refund \$978.36

08/24/2022 CK#3550 - \$55.00

Left to Refund \$923.36

09/26/2022 CK#3601 - \$55.00

Left to Refund \$868.36

45. Total to be Credited to account \$1148.60

Credited August 27, 2021 - \$ 35.00

Left Owed to be Credited \$ 1113.60

Credited 9/28 - \$ 35.00

Left to be Credited \$ 1078.60

Credited 10/27 - \$ 35.00

Left to be Credited \$ 1043.60

Credited 11/24 - \$ 35.00

Left to be Credited \$ 1008.60

Credited 12/20 - \$ 35.00

Left to be Credited \$973.60

Credited 01/25/22 - \$ 35.00

Left to Be Credited \$938.60

Credited 2/15 - \$ 55.00

Left to be Credited \$883.60

Credited 3/25 - \$ 55.00

Left to be Credited \$828.60

Credited 04/25 \$ 55.00

Left to Credit \$773.60

Credited 05/31 - \$ 55.00

Left to Credit \$718.60

Credited 06/22 - \$ 55.00

Left to Credit \$663.60

Credited 07/25 - \$ 55.00

Left to Credit \$608.60

Credited 08/24 - \$ 55.00

Left to Credit \$553.60

Credited 09/26 - \$ 55.00

Left to Credit \$498.60

171. Total to be Credited to account \$4022.42

Credited August 27, 2021 - \$ 35.00

Left Owed to be Credited \$ 3987.42

Credited 9/28 - \$ 35.00

Left to be Credited \$ 3952.42

Credited 10/27 - \$ 35.00

Left to be Credited \$3917.42

Credited 11/24 - \$ 35.00

Left to Be Credited \$3882.42

Credited 12/20 - \$ 35.00

Left to Credit \$3847.42

Credited 01/25/22 - \$ 35.00

Left to be Credited \$3812.42

Credited 02/15 - \$ 55.00

Left to be Credited \$3757.42

Credited 3-25 - \$ 55.00

Left to Credit \$3702.42

Credited 04/25 \$ 55.00

Left to Credit \$3,647.42

Credited 05/31 - \$ 55.00

Left to Credit \$3,592.42

Credited 06/22 - \$ 55.00

Left to Credit \$3,537.42

Credited 07/25 - \$ 55.00

Left to Credit \$3,482.42

Credited 08/24 - \$ 55.00

Left to Credit \$3427.42

Credited 09/26 - \$ 55.00

Left to Credit **\$3372.42**

188. Total to be Credited to account \$ 724.52

Credited August 27, 2021 - \$ 35.00

Left Owed to be Credited \$ 689.52

Credited 9/28 -\$ 35.00

Left to be Credited \$ 654.52

Credited 10/27 \$ 35.00

Left to be Credited \$ 619.52

Credited 11/24 -\$ 35.00

Left to be Credited \$ 584.52

Credited 12/20 -\$ 35.00

Left to Credit \$549.52

Credited 01/25/22 -\$35.00

Left to Credit \$514.52

Credited 02/15 -\$55.00

Left to Credit \$459.52

Credited 3/25 -\$55.00

Left to Credit \$404.52

Credited 04/25 \$55.00

Left to Credit \$349.52

Credited 05/31 -\$55.00

Left to Credit \$294.52

Credited 06/22 -\$55.00

Left to Credit \$239.52

Credited 07/25 -\$55.00

Left to Credit \$184.52

Credited 08/24 -\$55.00

Left to Credit \$129.52

Credited 09/26 -\$55.00

Left to Credit \$74.52

189. Total to be Credited to account \$3311.24

Credited August 27, 2021 - \$ 35.00

Left Owed to be Credited \$3276.24

Credited 9/28 - \$ 35.00

Left to be Credited \$3241.24

Credited 10/27 - \$ 35.00

Left to be Credited \$3206.24

Credited 11/24 - \$ 35.00

Left to be Credited \$3171.24

Credited 12/20 - \$ 35.00

Left to Credit \$3136.24

Credited 01/25/22 - \$ 35.00

Left to Credit \$3101.24

Credit 02/15 \$55.00

Left to Credit \$3046.24

Credited 3/25 - \$55.00

Left to Credit \$2,991.24

Credited 04/25 \$55.00

Left to Credit \$2,936.24

Credited 05/31 - \$55.00

Left to Credit \$2,881.24

Credited 06/22 - \$55.00

Left to Credit \$2,826.24

Credited 07/25 - \$55.00

Left to Credit \$2,771.24

Credited 08/24 - \$55.00

Left to Credit \$2,716.24

Credited 09/26 - \$55.00

Left to Credit \$2661.24

205. Total to be Credited to account \$ 635.06

Credited August 27, 2021 - \$ 35.00

Left Owed to be Credited \$ 600.06

Credited 9/28 - \$ 35.00

Left to be Credited \$ 565.06

Credited 10/27 - \$ 35.00

Left to be Credited \$ 530.06

Credited 11/24 - \$ 35.00

Left to be Credited \$ 495.06

Credited 12/20 - \$ 35.00

Left to be Credited \$ 460.06

Credited 01/25/22 - \$ 35.00

Left to Credit \$425.06

Credit 02/15 - \$55.00

Left to Credit \$370.06

Credited 3/25 - \$55.00

Left to Credit \$315.06

Credited 04/25 \$55.00

Left to Credit \$260.06

Credited 05/31 - \$55.00

Left to Credit \$205.06

Credited 06/22 - \$55.00

Left to Credit \$150.06

Credited 07/25 - \$55.00

Left to Credit \$95.06

Credited 08/24 - \$55.00

Left to Credit \$40.06

Credited 09/26 - \$40.06

Left to Credit \$0.00 ** THIS ACCOUNT IS PAID IN FULL 09/26/2022

237. Total to be Credited to account \$ 919.94

Credited August 27, 2021 - \$ 35.00

Left Owed to be Credited \$ 884.94

Credited 9/28 - \$ 35.00

Left to be Credited \$ 849.94

Credited 10/27 - \$ 35.00

Left to be Credited \$ 814.94

Credited 11/24 - \$ 35.00

Left to be Credited \$ 779.94

Credited 12/20 - \$ 35.00

Left to Be Credited \$744.94

Credited 01/25/22 - \$35.00

Left to Credit \$709.94

Credited 2/15/22 - \$55.00

Left to Credit \$654.94

Credited 3/25 - \$55.00

Left to Credit \$599.94

Credited 04/25 - \$55.00

Left to Credit \$544.94

Credited 05/31 - \$55.00

Left to Credit \$489.94

Credited 06/22 - \$55.00

Left to Credit \$434.94

Credited 07/25 - \$55.00

Left to Credit \$379.94

Credited 08/24 - \$55.00

Left to Credit \$324.94

Credited 09/26 - \$55.00

Left to Credit \$269.94

Collective Total Left Owed As of 1 st November, 2021	\$17,146.87
Collective Total Left Owed As of 1 st December 2021	\$16,293.73
Collective Total Left Owed As of 1 st January 2022	\$15,628.73
Collective Total Left Owed As of 1 st February 2022	\$14,998.73
Collective Total left Owed as of 1 st March 2022	\$14,008.73
Collected Total Left Owed as of April 1, 2022	\$13,728.73
Number of refunds left	13
Collective Total Owed as of May 1, 2022	\$12,979.15
Number of Refunds Left	12
Collective Total Owed as of June 1, 2022	\$9,725.39
Number of Refunds Left	12
Collective Total Owed as of July 1, 2022	\$9,035.59
Number of Refunds Left	11
Collective Total Owed as of August 1, 2022	\$8,416.95
Number of Refunds Left	10
Collective Total Owed as of September 1, 2022	\$7,866.95
Number of Refunds Left	10
Collective Total Owed as of October 1, 2022	\$7,331.89
Number of Refunds Left	9