



Filing Receipt

Received - 2023-01-04 11:31:18 AM
Control Number - 52226
ItemNumber - 37

ADJUSTMENTS

Tuesday, December 27, 2022

9:42:59AM

12/27/2022

CITY OF MELVIN

Page 1 of 1

ACCT. #	NAME	DATE	Prev. Owed	Credit AMOUNT	Remaining APPROVAL	CODE
15	HOLUBEC, DAVID (B)	12/27/22		(\$55.00)		25
	HOLUBEC, DAVID (B)	1 Total Adjustments	\$65.26	(\$55.00)	\$10.26	
26	HOLUBEC, DAVID (H)	12/27/22		(\$55.00)		25
	HOLUBEC, DAVID (H)	1 Total Adjustments	\$551.93	(\$55.00)	\$496.93	
3 10	SUTTON, BARRY	12/27/22		(\$55.00)		25
	SUTTON, BARRY	1 Total Adjustments	\$237.40	(\$55.00)	\$182.40	
4 45	JACOBY, JASON	12/27/22		(\$55.00)		25
	JACOBY, JASON	1 Total Adjustments	\$388.60	(\$55.00)	\$333.60	
		12/5/22				9
		1 Total Adjustments				
5 171	HEIMER, DOUGLAS W.	12/27/22		(\$55.00)		25
	HEIMER, DOUGLAS W.	1 Total Adjustments	\$3262.42	(\$55.00)	\$3207.42	
6 189	STOKES, GARY	12/27/22		(\$55.00)		25
	STOKES, GARY	1 Total Adjustments	\$2551.24	(\$55.00)	\$2496.24	
7 237	HOLUBEC, CETH	12/27/22		(\$55.00)		25
	HOLUBEC, CETH	1 Total Adjustments	\$159.94	(\$55.00)	\$104.94	

9. (22.86) Over applied pmt
25. (385.00) Refund Outside Ratepayers

8 Accounts

8 Total Adjustments

(\$407.86)

Qualified By: All Customers

***** City of Melvin

*Acct. #24 Jack Caution

Prev. Owed \$ 758.36

Pd. Today - \$ 55.00

Remaining \$ 703.36