



Filing Receipt

Received - 2023-02-27 09:16:43 AM
Control Number - 52226
ItemNumber - 44

ADJUSTMENTS

Tuesday, February 21, 2023

2:14:31PM

2/21/2023

CITY OF MELVIN

ACCT. #	NAME	DATE	Prev. Owed	Credit AMOUNT	Remaining APPROVAL	Page 1 of 1 CODE
6	HOLUBEC, DAVID (H)	2/21/23	441.93	(\$55.00)	386.93	25
	HOLUBEC, DAVID (H)		1 Total Adjustments	(\$55.00)		
10	SUTTON, BARRY	2/21/23	127.40	(\$55.00)	72.40	25
	SUTTON, BARRY		1 Total Adjustments	(\$55.00)		
45	JACOBY, JASON	2/21/23	278.60	(\$55.00)	223.60	25
	JACOBY, JASON		1 Total Adjustments	(\$55.00)		
171	HEIMER, DOUGLAS W.	2/21/23	3,152.42	(\$55.00)	3,097.42	25
	HEIMER, DOUGLAS W.		1 Total Adjustments	(\$55.00)		
189	STOKES, GARY	2/21/23	2,441.24	(\$55.00)	2,386.24	25
	STOKES, GARY		1 Total Adjustments	(\$55.00)		
237	HOLUBEC, CETH	2/21/23	49.98	(\$49.98)	\$0.00	25
	HOLUBEC, CETH		1 Total Adjustments	(\$49.98)	Pd in Full	
25.	(324.98) Refund Outside Ratepayers					

6 Accounts

6 Total Adjustments

(\$324.98)

Qualified By: Individual Accounts

***** City of Melvin

Acct #24 Jack Caution

Prev. Owed \$648.36

ck# -\$ 55.00

Remaining \$593.36

Total Remaining 02/01/2023 \$7,139.93

- \$ 379.98 CR/Pd 02/21/2023

Total Remaining 03/01/2023

\$6,759.95