

To: Town Board

From: Jean Gallucci, Comptroller

Date: April 7, 2022

Re: Water Bill Overpayment Refund

Water district 1, account #68-0, 52 N Manheim Blvd, sold the house on 3/10/22. A final bill was produced in the amount of \$1,093.23. This payment was made on 3/21/22.

As a previous payment plan customer, the former owner had already submitted a \$100 payment through our WIPP online service which posted on 3/14/22, leaving a \$100 credit on the account in the former owner's credit. He would like a refund.

Request authorization to process \$100 refund to former owner of 52 N Manheim Blvd. Please advise.

THE TOWN OF NEW PALTZ

ATTN: WATER/SEWER
PO BOX 550
NEW PALTZ, NY 12561

FINAL BILL

ACCOUNT INFORMATION

ACCOUNT NO: 68-0 PIN: 6784
LOCATION: 52 N MANHEIM BLVD
BILLING DATE: 03/10/22
MAP/BLOCK/LOT: 86.8-2-21
BOOK/PAGE:
DUE DATE: 04/22/22

AMOUNT DUE

WATER PREVIOUS BALANCE: 1,061.71
CURRENT CHARGES: 31.52
PENALTY: 0.00
TOTAL DUE: 1,093.23

METER ACTIVITY

	PREVIOUS READING	CURRENT READING	USAGE
WATER	02/28/22 94561	03/10/22 97554	2993

SPECIAL MESSAGE

CURRENT CHARGES DETAIL

DESCRIPTION	FLAT	USAGE	TOTAL
WATER 1 IN DIST GAL	12.21	19.31	31.52
Total Current Charges:			31.52

New Owner: Aleksandra Pinkhason - 917 854 3447
Philip Bellatoni - 914 420 1180
413 Sixth Ave
Pelham NY 10803

PAYMENT COUPON - PLEASE DETACH AND RETURN THIS PORTION ALONG WITH YOUR PAYMENT

ACCOUNT INFORMATION

ACCOUNT NO: 68-0 PIN: 6784 BOOK/PAGE:
LOCATION: 52 N MANHEIM BLVD
BILLING DATE: 03/10/22
MAP/BLOCK/LOT: 86.8-2-21

AMOUNT DUE

DUE DATE: 04/22/22
WATER: 1,093.23
TOTAL DUE: 1,093.23

AMOUNT ENCLOSED

MAKE CHECKS PAYABLE TO

TOWN OF NEW PALTZ
ATTN: WATER/SEWER
PO BOX 550
NEW PALTZ, NY 12561

ZAPPALORTI, ROBERT
405 MAGNOLIA ROAD
PEMBERTON, NJ 08068

Range: 68-0 to 68-0
 Year: First to Last
 Period: 1 to 12
 Date: First to 12/31/22
 Cycle: First to Last
 Section: First to Last
 Print Service Debit/Credit Only:
 Include Service Type: Water: Y Sewer: Y

Account Type: First to Last
 Include Prior Year/Prd in Bal: Y
 Include Zero Bal: Y
 Exclude Non-NSF Reversed Payments: N
 Status: Active/Inactive

Order By: Date
 Report Type: Detail
 Print Map/Block/Lot: N
 Name to Print: Bill To
 Location to Print: Property

* Overpayment amount applied to periods outside the range is not displayed

Account Id	Type	Section	Property Location	Bill To Name	Address	Cycle	Date	Type	Yr/Prd	Code Meth	Check No	Description	Apply To	Principal	Penalty	Balance
68-0	RES	1	52 N MANHEIM BLVD	PINKHASOV, ALEKSANDR & BALLANTONI,	413 SIXTH AVE							PELHAM, NY		10803		
Water: 1																
							03/21/22	Payment	22 3		109 CK 5643		W1G	10.20-	0.00	100.00-
							03/21/22	Payment	20 5		101 CK 5643		W1I	983.03-	0.00	89.80-
							03/21/22	Overpayment			114 CK 5643			100.00-	0.00	893.23
							03/14/22	Payment	22 3		109 CK 0000995662		W1G	21.32-	0.00	993.23
							03/14/22	Payment	22 2		109 CK 0000995662		W1G	78.68-	0.00	1,014.55
							03/10/22	Bill	22 3		W1G Final	50695658		31.52		1,093.23
							02/28/22	Bill	22 2		W1G	50695658		78.68		1,061.71
							02/09/22	Payment	22 1		109 CK 0000995635		W1G	26.41-	0.00	983.03
							02/09/22	Payment	20 5		101 CK 0000995635		W1I	73.59-	0.00	1,009.44
							01/31/22	Bill	22 1		W1G	50695658		26.41		1,083.03
							01/21/22	Payment	21 12		109 CK 0000995620		W1G	45.33-	0.00	1,056.62
							01/21/22	Payment	20 5		101 CK 0000995620		W1I	54.67-	0.00	1,101.95
							12/30/21	Bill	21 12		W1G	50695658		45.33		1,156.62
							12/13/21	Payment	21 11		109 CK 0000995588		W1G	66.46-	0.00	1,111.29
							12/13/21	Payment	20 5		101 CK 0000995588		W1I	33.54-	0.00	1,177.75
							11/30/21	Bill	21 11		W1G	50695658		66.46		1,211.29
							11/08/21	Payment	21 10		109 CK 0000995577		W1G	83.96-	0.00	1,144.83
							11/08/21	Payment	20 5		101 CK 0000995577		W1I	16.04-	0.00	1,228.79
							10/31/21	Bill	21 10		W1G	50695658		83.96		1,244.83
							10/14/21	Payment	21 9		109 CK 0000995548		W1G	77.51-	0.00	1,160.87
							10/14/21	Payment	20 5		101 CK 0000995548		W1I	22.49-	0.00	1,238.38
							09/30/21	Bill	21 9		W1G	50695658		77.51		1,260.87
							09/13/21	Payment	21 8		109 CK 0000995532		W1G	45.72-	0.00	1,183.36
							09/13/21	Payment	20 5		101 CK 0000995532		W1I	54.28-	0.00	1,229.08
							08/31/21	Bill	21 8		W1G	50695658		45.72		1,283.36
							08/10/21	Payment	21 7		109 CK 0000995509		W1G	12.21-	0.00	1,237.64
							08/10/21	Payment	20 5		101 CK 0000995509		W1I	87.79-	0.00	1,249.85
							07/30/21	Bill	21 7		W1G	50695658		12.21		1,337.64
							07/15/21	Payment	21 6		109 CK 0000995495		W1G	12.21-	0.00	1,325.43
							07/15/21	Payment	20 5		101 CK 0000995495		W1I	87.79-	0.00	1,337.64
							06/30/21	Bill	21 6		W1G	50695658		12.21		1,425.43
							06/14/21	Payment	21 5		109 CK 0000995474		W1G	37.13-	0.00	1,413.22
							06/14/21	Payment	20 5		101 CK 0000995474		W1I	62.87-	0.00	1,450.35
							05/31/21	Bill	21 5		W1G	50695658		37.13		1,513.22
							05/10/21	Payment	21 4		109 CK 0000995456		W1G	86.15-	0.00	1,476.09
							05/10/21	Payment	20 5		101 CK 0000995456		W1I	13.85-	0.00	1,562.24
							04/30/21	Bill	21 4		W1G	50695658		86.15		1,576.09
							04/13/21	Payment	21 3		109 CK 0000995443		W1G	105.65-	0.00	1,489.94