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

N	MANHEIM BLVD
	03/10/22
	86.8-2-21

AMOUNT DUE	KNI Dicevere november in the contract
the state of the s	
WATER PREVIOUS BALANCE: CURRENT CHARGES:	1,061.71
PENALTY:	31.52
TOTAL DUE:	0.00
I VINE DOE!	1.093.23

 			04/22/22

DUE DATE:

LYMINE		/ МЕТ	ER ACTIVITY	No.	
WATER		TEMPING.	CURRENT F	READING	USAGE
WATER	02/28/22	94561	03/10/22	97554	2993

SPECIAL MESSAGE
A STATE OF THE PROPERTY OF THE

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

Aleksande Pinknason - 9178543447 New Owner: Philip Bellatoni 413 Sixth Ave - 914420.1180 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 DUE DATE: WATER:

04/22/22 1,093.23

TOTAL DUE:

1,093.23

AMOUNT ENCLOSED

MAKE GHECKS PAYABLE TO TOWN OF NEW PALTZ

AMOUNTOUE

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

ZAPPALORTI, ROBERT **405 MAGNOLIA ROAD** PEMBERTON, NJ 08068 Range: 68-0 to 68-0 Order By: Date
Year: First to Last Account Type: First to Last Report Type: Detail
Period: 1 to 12 Include Prior Year/Prd in Bal: Y Print Map/Block/Lot: N

Date: First to 12/31/22 Include Zero Bal: Y Name to Print: Bill To Cycle: First to Last Exclude Non-NSF Reversed Payments: N Location to Print: Property

Section: First to Last Status: Active/Inactive

Print Service Debit/Credit Only:

Include Service Type: Water: Y Sewer: Y

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

Date Type Yr/Prd Code Meth Check No Description Apply To Principal Penalty Balance	Account I Bill To N		Section	;	Property Location Address				i	
PINKHASOV, ALEKSANDR & BALLANTONI,		Туре	Yr/Prd		Code Meth Check No	Description	Аррју То	Principal	Penalty	Balance
Water: 1	Accompany were personal account		CONTRACTOR OF STREET	A TOT YOUNG THE CHANCES OF THE						
03/21/22 Payment 22 3 Water 109 CK 5643 WIG 10.20- 0.00 100.00- 03/21/22 Payment 20 5 Water 101 CK 5643 WII 933.03- 0.00 89.80.		, ALEKSAND	OR & BALLA	ANTONI,	413 SIXTH AVE	PELHAM, NY	10	0803		
03/21/22 Payment 20 5 Water 101 CK 5643 WII 983,03- 0.00 0.00 89.80- 0.00 03/21/22 Overpayment water 114 CK 5643 WIG 21.32- 0.00 93.23 03/14/22 Payment 22 3 Water 109 CK 0000995662 WIG 78.68- 0.00 1,014.55 03/10/22 Bill 22 3 Water WIG Final 5069568 50695658 31.52 1,093.23 02/28/22 Bill 22 2 Water WIG 5069568 78.68- 0.00 1,014.55 02/09/22 Payment 22 1 Water WIG 50695658 WIG 26.41- 0.00 983.03 02/09/22 Payment 22 1 Water WIG 50695658 WIG 26.41- 0.00 983.03 01/21/22 Payment 21 12 Water WIG 50695658 WIG 45.33- 0.00 1,005.62 01/21/22 Payment 21 12 Water WIG 50695658 WIG 45.33- 0.00 1,056.62 01/21/22 Payment 21 12 Water WIG 50695658 WIG 45.33- 0.00 1,056.62 01/21/22 Payment 21 11 Water WIG 50695658 WIG 45.33- 0.00 1,056.62 01/21/22 Payment 21 11 Water WIG 50695658 WIG 66.46- 0.00 1,111.29 11/30/21 Bill 21 Water WIG 50695658 WIG 66.46- 0.00 1,117.75 11/30/21 Payment 21 Water WIG 50695658 WIG 66.46- 0.00 1,117.75 11/30/21 Payment 20 5 Water WIG 5069565) Daymont	22 2 144		100 cv FC42		vito.	10 20	0.00	100.00
03/21/22 07 07 07 07 07 08 08 03/21 07 07 07 07 07 07 07 0										
03/14/22 Payment 22 3 Water 109 CK 000099562 W1G 78.68- 0.00 1,014.55 03/10/22 Bill 22 3 Water W1G Final 50695658 78.68 1,061.71 02/09/22 Payment 22 1 Water W1G 50695658 78.68 1,061.71 02/09/22 Payment 22 1 Water W1G 50695658 W1G 26.41- 0.00 983.03 02/08/22 Bill 22 1 Water W1G 50695658 W1G 26.41- 0.00 983.03 02/09/22 Payment 20 5 Water 101 CK 0000995635 W1G 26.41- 0.00 983.03 02/09/22 Payment 21 12 Water W1G 50695658 26.41 1,083.03 01/21/22 Payment 21 12 Water W1G 50695658 W1G 45.33- 0.00 1,056.62 01/21/22 Payment 21 12 Water W1G 50695658 W1G 45.33- 0.00 1,056.62 01/21/22 Payment 20 5 Water 101 CK 0000995620 W1I 54.67- 0.00 1,101.95 12/30/21 Bill 21 12 Water W1G 50695658 W1G 66.46- 0.00 1,111.29 12/13/21 Payment 20 5 Water 101 CK 000099588 W1G 66.46- 0.00 1,111.29 12/13/21 Payment 20 5 Water 101 CK 0000995588 W1G 66.46- 0.00 1,111.29 12/13/21 Payment 21 10 Water W1G 50695658 W1I 33.54- 0.00 1,177.75 11/30/21 Bill 21 11 Water W1G 50695658 W1I 33.54- 0.00 1,177.75 11/30/21 Bill 21 11 Water W1G 50695658 W1I 33.54- 0.00 1,177.75 11/30/21 Bill 21 11 Water W1G 50695658 W1I 33.96- 0.00 1,144.83 11/08/21 Payment 20 5 Water 101 CK 0000995577 W1G 83.96- 0.00 1,128.79 10/31/21 Bill 21 10 Water W1G 50695658 W1I 10.04- 0.00 1,228.79 10/31/21 Bill 21 10 Water W1G 50695658 W1I 22.49- 0.00 1,238.38 09/30/21 Bill 21 9 Water W1G 50695658 W1I 22.49- 0.00 1,238.38 09/30/21 Bill 21 9 Water W1G 50695658 W1I 54.28- 0.00 1,238.38 09/30/21 Bill 21 9 Water W1G 50695658 W1I 54.28- 0.00 1,238.38 09/30/21 Bill 21 9 Water W1G 50695658 W1I 54.28- 0.00 1,238.38 09/30/21 Bill 21 7 Water W1G 50695658 W1I 54.28- 0.00 1,238.38 09/30/21 Payment 20 5 Water W1G 50695658 W1G 45.72- 0.00 1,238.38 09/30/21 Payment 20 5 Water W1G 50695658 W1I 54.28- 0.00 1,238.38 09/30/21 Payment 20 5 Water W1G 50695658 W1I 54.28- 0.00 1,238.38 09/30/21 Payment 20 5 Water W1G 50695658 W1G 45.72- 0.00 1,238.38 09/30/21 Payment 20 5 Water W1G 50695658 W1G 22.21- 0.00 1,237.64 08/10/21 Payment 20 5 Water W1G 50695658 W1G 22.21- 0.00 1,237.64 08/10/21 Payment 20 5 Water W1G							MTT			
03/14/22 Payment 22 2 Water 109 CK 0000995662 WIG 78.68- 0.00 1.014.55 03/10/22 Bill 22 3 Water WIG Final 50695658 78.68 1.061.71 02/09/22 Payment 22 1 Water 109 CK 000099535 WIG 26.41- 0.00 983.03 02/09/22 Payment 22 1 Water 109 CK 0000995635 WII 73.59- 0.00 1.009.44 01/31/22 Bill 22 1 Water WIG 50695658 WII 73.59- 0.00 1.009.44 01/31/22 Payment 21 Water 109 CK 0000995620 WII 54.67- 0.00 1.056.62 01/21/22 Payment 20 5 Water 101 CK 0000995620 WII 54.67- 0.00 1.009.62 01/21/22 Payment 21 Water WIG 50695658 WII 33.54- 0.00 1.11.29 12/30/21 Bill 21 1 Water WIG 50695658 WII 33.54- 0.00 1.111.29 12/31/21 Payment 20 5 Water 101 CK 0000995588 WII 33.54- 0.00 1.177.75 11/30/21 Bill 21 1 Water WIG 50695658 WII 33.54- 0.00 1.177.75 11/30/21 Bill 21 1 Water 109 CK 000099577 WII 16.04- 0.00 1.288.79 11/38/21 Payment 20 5 Water 101 CK 000099577 WII 16.04- 0.00 1.288.79 10/31/21 Bill 21 10 Water 109 CK 000099577 WII 16.04- 0.00 1.288.79 10/31/21 Bill 21 10 Water 109 CK 000099577 WII 16.04- 0.00 1.288.79 10/31/21 Bill 21 9 Water 109 CK 000099578 WII 22.49- 0.00 1.238.38 10/14/21 Payment 20 5 Water 101 CK 000099532 WII 54.28- 0.00 1.238.38 09/30/21 Bill 21 9 Water WIG 50695658 WII 54.28- 0.00 1.283.36 09/13/21 Payment 20 5 Water 101 CK 000099532 WII 54.28- 0.00 1.237.64 08/10/21 Payment 20 5 Water 101 CK 000099532 WII 54.28- 0.00 1.237.64 08/10/21 Payment 20 5 Water 101 CK 000099532 WII 54.28- 0.00 1.237.64 08/10/21 Payment 20 5 Water 101 CK 000099539 WII 57.79- 0.00 1.237.64 08/10/21 Payment 20 5 Water 101 CK 0000995495 WII 37.79- 0.00							w1c			
03/10/22 Bill 22 3 Water W1G Final 50695658 78.68 1,061.71 02/09/22 Payment 22 1 Water 109 CK 0000995635 W1G 26.41- 0.00 983.03 02/09/22 Payment 20 5 Water 101 CK 0000995635 W1I 73.59- 0.00 1,093.44 01/31/22 Bill 22 1 Water 109 CK 0000995635 W1I 73.59- 0.00 1,093.44 01/31/22 Bill 22 1 Water 109 CK 0000995600 W1G 45.33- 0.00 1,056.62 01/21/22 Payment 21 12 Water 109 CK 0000995620 W1G 45.33- 0.00 1,056.62 01/21/22 Payment 21 12 Water 109 CK 0000995600 W1I 54.67- 0.00 1,101.95 12/30/21 Bill 21 12 Water W1G 50695658 W1I 33.54- 0.00 1,111.29 12/31/21 Payment 21 11 Water 109 CK 000099588 W1G 66.46- 0.00 1,111.29 12/13/21 Payment 20 5 Water 101 CK 000099588 W1I 33.54- 0.00 1,177.75 11/30/21 Bill 21 11 Water W1G 50695658 W1I 33.54- 0.00 1,177.75 11/30/21 Bill 21 11 Water W1G 50695658 W1I 33.54- 0.00 1,177.75 11/30/21 Payment 20 5 Water 101 CK 000099577 W1G 83.96- 0.00 1,144.83 11/08/21 Payment 21 10 Water W1G 50695658 83.96 0.00 1,144.83 11/08/21 Payment 21 10 Water W1G 50695658 W1I 16.04- 0.00 1,228.79 10/31/21 Bill 21 10 Water W1G 50695658 W1I 16.04- 0.00 1,228.79 10/31/21 Bill 21 10 Water W1G 50695658 W1I 16.04- 0.00 1,228.79 10/31/21 Bill 21 10 Water W1G 50695658 W1I 16.04- 0.00 1,228.79 10/31/21 Bill 21 10 Water W1G 50695658 W1I 16.04- 0.00 1,228.79 10/31/21 Bill 21 10 Water W1G 50695658 W1I 22.49- 0.00 1,238.38 10/14/21 Payment 20 5 Water 101 CK 0000995548 W1I 22.49- 0.00 1,238.38 10/31/21 Bill 21 9 Water W1G 50695658 W1I 54.28- 0.00 1,238.38 09/30/21 Bill 21 9 Water W1G 50695658 W1I 54.28- 0.00 1,237.64 08/13/21 Payment 20 5 Water 101 CK 0000995509 W1G 12.21- 0.00 1,237.64 08/10/21 Payment 20 5 Water 101 CK 0000995509 W1G 12.21- 0.00 1,237.64 08/10/21 Payment 20 5 Water 101 CK 0000995495 W1G 12.21- 0.00 1,337.64 07/15/21 Payment 20 5 Water 101 CK 0000995495 W1I 87.79- 0.00 1,337.64 07/15/21 Payment 20 5 Water 101 CK 0000995495 W1I 87.79- 0.00 1,337.64 07/15/21 Payment 20 5 Water 101 CK 0000995495 W1I 87.79- 0.00 1,337.64 07/15/21 Payment 20 5 Water 101 CK 0000995495 W1I 87.79- 0.00 1,337.64 08/30/21 Bill 21 6 Wa										
02/28/22 Bill 22 Water WIG 50695658 78.68 1,061.71 02/09/22 Payment 22 1 Water 109 CK 0000995635 WII 73.59- 0.00 983.03 02/09/22 Payment 20 5 Water 101 CK 0000995635 WII 73.59- 0.00 1,009.44 01/31/22 Bill 22 1 Water WIG 50695658 26.41 1,083.03 01/21/22 Payment 21 12 Water 109 CK 0000995620 WIG 45.33- 0.00 1,056.62 01/21/22 Payment 21 12 Water 101 CK 0000995620 WII 54.67- 0.00 1,01.95 12/30/21 Bill 21 12 Water WIG 50695658 45.33 1,156.62 12/13/21 Payment 21 11 Water WIG 50695658 WII 33.54- 0.00 1,111.29 12/13/21 Payment 21 11 Water WIG 50695658 WII 33.54- 0.00 1,177.75 11/30/21 Bill 21 11 Water WIG 50695658 WII 83.96- 0.00 1,144.83 11/0						LUCULCEO	MTG		0.00	
02/09/22 Payment 22 1 Water 109 CK 0000995635 W1G 26.41- 0.00 983.03 02/09/22 Payment 20 5 Water 101 CK 0000995635 W1I 73.59- 0.00 1,093.44 01/31/22 Payment 21 Water W1G 50695658 26.41 1,083.03 01/21/22 Payment 21 12 Water 109 CK 0000995620 W1G 45.33- 0.00 1,056.62 01/21/22 Payment 20 5 Water 101 CK 0000995620 W1T 54.67- 0.00 1,101.95 12/30/21 Bill 21 12 Water W1G 50695658 W1G 66.46- 0.00 1,111.99 12/13/21 Payment 21 11 Water 109 CK 0000995588 W1I 33.54- 0.00 1,117.75 11/30/21 Bill 21 11 Water W1G 50695658 66.46- 1,211.29 11/08/21 Payment 21 10 Water H0G 50695658 66.46- 1,211.29 11/08/21 Payment 21 10 Water H0G 50695658 81 83.96- 0.00 1,228.79 10/31/21										
02/09/22 Payment 20 5 Water 101 CK 0000995635 W1I 73.59- 0.00 1,009.44 01/31/22 Bill 22 1 Water W1G 50695658 26.41 1,083.03 01/21/22 Payment 21 12 Water 100 CK 0000995620 W1G 45.33- 0.00 1,056.62 01/21/22 Payment 21 12 Water 101 CK 0000995620 W1I 54.67- 0.00 1,101.95 12/30/21 Bill 21 12 Water W1G 50695658 45.33 1,156.62 12/13/21 Payment 21 11 Water 100 CK 0000995588 W1I 33.54- 0.00 1,177.75 11/30/21 Bill 21 11 Water W1G 50695658 W1I 33.54- 0.00 1,177.75 11/30/21 Bill 21 10 Water W1G 80.96- 0.00 1,177.75 11/30/21 Bill 21 10 Water 100 CK 0000995577 W1G 83.96- 0.00 1,228.79 10/31/21 Bill 21 10 Water W1G 50695658 W1G 77.51- 0.00 1,238.38 10/14/21 Payment </td <td></td> <td></td> <td></td> <td></td> <td></td> <td>30093030</td> <td>1.1C</td> <td></td> <td>0.00</td> <td></td>						30093030	1.1C		0.00	
01/31/22 Bill 22 1 water WIG 50695658 26.41 1,083.03 01/21/22 Payment 21 12 water 109 CK 0000995620 WIG 45.33- 0.00 1,056.62 01/21/22 Payment 20 5 water 101 CK 0000995620 WIT 54.67- 0.00 1,101.95 12/33/21 Bill 21 12 water WIG 50695658 WIG 66.46- 0.00 1,111.29 12/13/21 Payment 21 11 water 109 CK 0000995588 WII 33.54- 0.00 1,177.75 11/30/21 Bill 21 11 water WIG 50695658 66.46- 0.00 1,177.75 11/08/21 Payment 21 10 water 109 CK 0000995577 WIG 83.96- 0.00 1,144.83 11/08/21 Payment 20 5 water 101 CK 000099577 WII 16.04- 0.00 1,228.79 10/31/21 Bill 21 10 water WIG 50695658 83.96- 0.00 1,160.87 10/14/21 Payment 21 9 water 109 CK 0000995548 WII 22.49- 0.00 1,238.38										
01/21/22 Payment 21 12 Water 109 CK 0000995620 W1G 45.33- 0.00 1,056.62 01/21/22 Payment 20 5 Water 101 CK 0000995620 W1I 54.67- 0.00 1,101.95 12/13/21 Payment 21 11 Water W1G 50695658 W1G 66.46- 0.00 1,111.29 12/13/21 Payment 20 5 Water 101 CK 0000995588 W1I 33.54- 0.00 1,117.75 11/30/21 Bill 21 11 Water M1G K6.646 1,211.29 11/08/21 Payment 21 10 Water M1G K6.646 1,211.29 11/08/21 Payment 21 10 Water 109 CK 0000995577 W1I 16.04- 0.00 1,128.79 10/31/21 Bill 21 10 Water M1G 50695658 83.96 1,244.83 10/14/21 Payment 21 9 Water M1G K0000995548 W1G 77.51- 0.00 1,160.87 09/33/21 Bill 21 9 Water M1G K0000995548 W1G 77.51- 0.00 1,238.38 09/13/21 Payment 21 8 W						50605650	MTT		0.00	
01/21/22 Payment 20 5 Water 101 CK 0000995620 W1I 54.67- 0.00 1,101.95 12/30/21 Bill 21 12 Water WIG 50695658 45.33 1,156.62 12/13/21 Payment 21 11 Water 109 CK 0000995588 WIG 66.46- 0.00 1,111.29 12/13/21 Payment 20 5 Water 101 CK 0000995588 WII 33.54- 0.00 1,777.51 11/08/21 Payment 21 10 Water WIG 83.96- 0.00 1,141.29 11/08/21 Payment 21 10 Water 109 CK 0000995577 WIG 83.96- 0.00 1,228.79 10/31/21 Bill 21 10 Water WIG 50695658 83.96- 1,244.83 10/14/21 Payment 21 9 Water 109 CK 0000995548 WIG 77.51- 0.00 1,160.87 10/14/21 Payment 20 5 Water 101 CK 0000995548 WIG 77.51- 0.00 1,238.38 09/30/21 Bill 21 9 Water WIG 85.72- 0.00 1,238.38 09/13/21 Payment 20 5 Water 101 CK 0						30033030	w1c		0.00	
12/30/21 Bill 21 12 water w1G 50695658 w1G 66.46- 0.00 1,111.29										
12/13/21 Payment 21 11 Water 109 CK 0000995588 W1G 66.46- 0.00 1,111.29 12/13/21 Payment 20 5 Water 101 CK 0000995588 W1I 33.54- 0.00 1,177.75 11/30/21 Bill 21 11 Water W1G 50695658 66.46 1,211.29 11/08/21 Payment 21 10 Water 109 CK 000099577 W1G 83.96- 0.00 1,144.83 11/08/21 Payment 20 5 Water 101 CK 000099577 W1I 16.04- 0.00 1,228.79 10/31/21 Bill 21 10 Water W1G 50695658 83.96 1,244.83 10/14/21 Payment 21 9 Water 109 CK 0000995548 W1G 77.51- 0.00 1,160.87 10/14/21 Payment 20 5 Water 101 CK 0000995548 W1I 22.49- 0.00 1,238.38 09/13/21 Payment 21 8 Water W1G 50695658 77.51 1,260.87 09/13/21 Payment 21 8 Water 109 CK 0000995532 W1G 45.72- 0.00 1,183.36 08/31/21 Bill 21 8 Water W1G 50695658 W1I 54.28- 0.00 1,229.08 08/10/21 Payment 20 5 Water 101 CK 0000995509 W1G 12.21- 0.00							MTT		0.00	
12/13/21 Payment 20 5 Water 101 CK 0000995588 W1 33.54 0.00 1,177.75 11/30/21 Bill 21 11 Water W1G 50695658 W1G 83.96 0.00 1,144.83 11/08/21 Payment 20 5 Water 101 CK 0000995577 W1 16.04 0.00 1,228.79 10/31/21 Bill 21 10 Water W1G 50695658 W1G 77.51 0.00 1,248.83 10/14/21 Payment 21 9 Water 109 CK 0000995548 W1G 77.51 0.00 1,248.83 10/14/21 Payment 21 9 Water 101 CK 0000995548 W1 22.49 0.00 1,238.38 10/14/21 Payment 21 9 Water W1G 50695658 W1G 45.72 0.00 1,238.38 09/30/21 Bill 21 8 Water 109 CK 0000995532 W1G 45.72 0.00 1,238.36 09/13/21 Payment 20 5 Water 101 CK 0000995532 W1G 45.72 0.00 1,229.08 08/31/21 Bill 21 8 Water W1G 50695658 W1G 12.21 0.00 1,237.64 08/10/21 Payment 20 5 Water 109 CK 0000995509 W1G 12.21 0.00 1,237.64 07/15/21 Payment 21 6 Water 109 CK 0000995495 W1G 12.21 0.00 1,325.43 07/15/21 Payment 21 6 Water 101 CK 0000995495 W1G 12.21 0.00 1,337.64 06/30/21 Bill 21 6 Water W1G 50695658 W1G 12.21 0.00 1,337.64 06/30/21 Bill 21 6 Water W1G 50695658 W1G 12.21 0.00 1,337.64 06/30/21 Bill 21 6 Water W1G 50695658 W1G 12.21 0.00 1,337.64 06/30/21 Bill 21 6 Water W1G 50695658 W1G 12.21 0.00 1,337.64 06/30/21 Bill 21 6 Water W1G 50695658 W1G 12.21 0.00 1,337.64 06/30/21 Bill 21 6 Water W1G 50695658 W1G 12.21 1,425.43 07/15/21 Payment 20 5 W1G 12.21 0.00 1,337.64 06/30/21 Bill 21 6 Water W1G 50695658 W1G 12.21 1,425.43 07/15/21 Payment 20 5 W1G 12.21 0.00 1,337.64 06/30/21 Bill 21 6 Water W1G 50695658 W1G 12.21 1,425.43 07/15/21 Payment 20 5 W1G 12.21						30033030	w1c		0.00	
11/30/21 Bill 21 11 Water W1G 50695658 66.46 1,211.29										
11/08/21 Payment 21 10 Water 109 CK 0000995577 W1G 83.96- 0.00 1,144.83 11/08/21 Payment 20 5 Water 101 CK 0000995577 W1I 16.04- 0.00 1,228.79 10/31/21 Bill 21 10 Water W1G 50695658 83.96 1,244.83 10/14/21 Payment 21 9 Water 109 CK 0000995548 W1G 77.51- 0.00 1,160.87 10/14/21 Payment 20 5 Water 101 CK 0000995548 W1I 22.49- 0.00 1,238.38 09/30/21 Bill 21 9 Water W1G 50695658 77.51 1,260.87 09/13/21 Payment 21 8 Water 109 CK 0000995532 W1G 45.72- 0.00 1,183.36 09/13/21 Payment 20 5 Water 101 CK 0000995532 W1I 54.28- 0.00 1,229.08 08/31/21 Bill 21 8 Water W1G 50695658 45.72 1,283.36 08/10/21 Payment 21 7 Water 109 CK 0000995509 W1G 12.21- 0.00 1,237.64 07/30/21 Bill 21 7 Water W1G 50695658 12.21 1,337.64						50505656	MIT		0.00	
11/08/21 Payment 20 5 Water 101 CK 0000995577 W1 16.04- 0.00 1,228.79 10/31/21 Bill 21 10 Water W1G 50695658 83.96 1,244.83 10/14/21 Payment 21 9 Water 109 CK 0000995548 W1G 77.51- 0.00 1,160.87 10/14/21 Payment 20 5 Water 101 CK 0000995548 W1I 22.49- 0.00 1,238.38 09/30/21 Bill 21 9 Water W1G 50695658 77.51 1,260.87 09/13/21 Payment 21 8 Water 109 CK 000099532 W1G 45.72- 0.00 1,183.36 09/13/21 Payment 20 5 Water 101 CK 000099532 W1I 54.28- 0.00 1,229.08 08/31/21 Bill 21 8 Water W1G 50695658 45.72 1,283.36 08/10/21 Payment 21 7 Water 109 CK 0000995509 W1G 12.21- 0.00 1,237.64 08/10/21 Payment 20 5 Water 101 CK 0000995509 W1I 87.79- 0.00 1,249.85 07/30/21 Bill 21 7 Water W1G 50695658 12.21 1,337.64 07/15/21 Payment 21 6 Water 109 CK 0000995495 W1G 12.21- 0.00 1,325.43 07/15/21 Payment 20 5 Water 101 CK 0000995495 W1I 87.79- 0.00 1,337.64 06/30/21 Bill 21 6 Water W1G 50695658 12.21 1,425.43			,			30033030	w1c		0.00	
10/31/21 Bill 21 10 Water W1G 50695658 83.96 1,244.83										
10/14/21 Payment 21 9 water 109 CK 0000995548 w1G 77.51- 0.00 1,160.87 10/14/21 Payment 20 5 water 101 CK 0000995548 w1I 22.49- 0.00 1,238.38 09/30/21 Bill 21 9 water w1G 50695658 77.51 1,260.87 09/13/21 Payment 21 8 water 109 CK 0000995532 w1G 45.72- 0.00 1,229.08 08/31/21 Bill 21 8 water w1G 50695658 45.72 1,283.36 08/10/21 Payment 21 7 water 109 CK 0000995509 w1G 12.21- 0.00 1,237.64 08/10/21 Payment 20 5 water 101 CK 0000995509 w1I 87.79- 0.00 1,249.85 07/30/21 Bill 21 7 water w1G 50695658 12.21 1,337.64 07/15/21 Payment 21 6 water 109 CK 0000995495 w1G 12.21- 0.00 1,325.43 06/30/21 Bill 21 6 water 101 CK 0000995495 w1I 87.79- 0.00 1,337.64 06/30/21 Bill <td></td> <td></td> <td></td> <td></td> <td></td> <td>50605650</td> <td>MTT</td> <td></td> <td>0.00</td> <td></td>						50605650	MTT		0.00	
10/14/21 Payment 20 5 Water 101 CK 0000995548 W1I 22.49- 0.00 1,238.38 09/30/21 Bill 21 9 Water W1G 50695658 77.51 1,260.87 09/13/21 Payment 21 8 Water 109 CK 0000995532 W1G 45.72- 0.00 1,183.36 09/13/21 Payment 20 5 Water 101 CK 0000995532 W1I 54.28- 0.00 1,229.08 08/31/21 Bill 21 8 Water W1G 50695658 45.72 1,283.36 08/10/21 Payment 21 7 Water 109 CK 0000995509 W1G 12.21- 0.00 1,249.85 07/30/21 Bill 21 7 Water W1G 50695658 12.21 1,337.64 07/15/21 Payment 21 6 Water 109 CK 0000995495 W1G 12.21- 0.00 1,325.43 07/15/21 Payment 20 5 Water 101 CK 0000995495 W1I 87.79- 0.00 1,337.64 06/30/21 Bill 21 6 Water W1G 50695658 12.21 1,425.43						30033030	w1c		0.00	
09/30/21 Bill 21 9 Water W1G 50695658 77.51 1,260.87 09/13/21 Payment 21 8 Water 109 CK 0000995532 W1G 45.72- 0.00 1,183.36 09/13/21 Payment 20 5 Water 101 CK 0000995532 W1I 54.28- 0.00 1,229.08 08/31/21 Bill 21 8 Water W1G 50695658 45.72 1,283.36 08/10/21 Payment 21 7 Water 109 CK 0000995509 W1G 12.21- 0.00 1,249.85 07/30/21 Bill 21 7 Water W1G 50695658 12.21 1,337.64 07/15/21 Payment 20 5 Water 109 CK 0000995495 W1G 12.21- 0.00 1,325.43 07/15/21 Payment 20 5 Water 101 CK 0000995495 W1I 87.79- 0.00 1,337.64 06/30/21 Bill 21 6 Water W1G 50695658 W1I 87.79- 0.00 1,337.64 106/30/21 Bill 21 6 Water 50695658 W1I 87.79- 0.00 1,337.64										
09/13/21 Payment 21 8 Water 109 CK 0000995532 W1G 45.72- 0.00 1,183.36 09/13/21 Payment 20 5 Water 101 CK 0000995532 W1I 54.28- 0.00 1,229.08 08/31/21 Bill 21 8 Water W1G 50695658 45.72 1,283.36 08/10/21 Payment 21 7 Water 109 CK 0000995509 W1G 12.21- 0.00 1,249.85 07/30/21 Bill 21 7 Water W1G 50695658 12.21- 0.00 1,325.43 07/15/21 Payment 21 6 Water 109 CK 0000995495 W1G 12.21- 0.00 1,325.43 07/15/21 Payment 20 5 Water 101 CK 0000995495 W1I 87.79- 0.00 1,337.64 06/30/21 Bill 21 6 Water W1G 50695658 W1I 87.79- 0.00 1,337.64 106/30/21 Bill 21 6 Water W1G 50695658 12.21 1,425.43						בטפטבפבס	MIT		0.00	
09/13/21 Payment 20 5 Water 101 CK 0000995532 W1I 54.28- 0.00 1,229.08 08/31/21 Bill 21 8 Water W1G 50695658 45.72 1,283.36 08/10/21 Payment 21 7 Water 109 CK 0000995509 W1G 12.21- 0.00 1,237.64 08/10/21 Payment 20 5 Water 101 CK 0000995509 W1I 87.79- 0.00 1,249.85 07/30/21 Bill 21 7 Water W1G 50695658 12.21 1,337.64 07/15/21 Payment 21 6 Water 109 CK 0000995495 W1G 12.21- 0.00 1,325.43 07/15/21 Payment 20 5 Water 101 CK 0000995495 W1I 87.79- 0.00 1,337.64 06/30/21 Bill 21 6 Water W1G 50695658 12.21 1,425.43						30033030	w1c		0.00	
08/31/21 Bill 21 8 Water WIG 50695658 45.72 1,283.36 08/10/21 Payment 21 7 Water 109 CK 0000995509 WIG 12.21- 0.00 1,237.64 08/10/21 Payment 20 5 Water 101 CK 0000995509 WII 87.79- 0.00 1,249.85 07/30/21 Bill 21 7 Water WIG 50695658 12.21 1,337.64 07/15/21 Payment 21 6 Water 100 CK 0000995495 WII 87.79- 0.00 1,337.64 06/30/21 Bill 21 6 Water WIG 50695658 12.21 1,425.43										
08/10/21 Payment 21 7 Water 109 CK 0000995509 W1G 12.21- 0.00 1,237.64 08/10/21 Payment 20 5 Water 101 CK 0000995509 W1I 87.79- 0.00 1,249.85 07/30/21 Bill 21 7 Water W1G 50695658 12.21 1,337.64 07/15/21 Payment 21 6 Water 109 CK 0000995495 W1G 12.21- 0.00 1,325.43 07/15/21 Payment 20 5 Water 101 CK 0000995495 W1I 87.79- 0.00 1,337.64 06/30/21 Bill 21 6 Water W1G 50695658 12.21 1,425.43						50605650	MIT		0.00	
08/10/21 Payment 20 5 Water 101 CK 0000995509 W1I 87.79- 0.00 1,249.85 07/30/21 Bill 21 7 Water W1G 50695658 12.21 1,337.64 07/15/21 Payment 21 6 Water 109 CK 0000995495 W1G 12.21- 0.00 1,325.43 07/15/21 Payment 20 5 Water 101 CK 0000995495 W1I 87.79- 0.00 1,337.64 06/30/21 Bill 21 6 Water W1G 50695658 12.21 1,425.43						10023030	w1c		0.00	
07/30/21 Bill 21 7 Water W1G 50695658 12.21 1,337.64 07/15/21 Payment 21 6 Water 109 CK 0000995495 W1G 12.21 0.00 1,325.43 07/15/21 Payment 20 5 Water 101 CK 0000995495 W1I 87.79- 0.00 1,337.64 06/30/21 Bill 21 6 Water W1G 50695658 12.21 1,425.43										
07/15/21 Payment 21 6 Water 109 CK 0000995495 W1G 12.21- 0.00 1,325.43 07/15/21 Payment 20 5 Water 101 CK 0000995495 W1I 87.79- 0.00 1,337.64 06/30/21 Bill 21 6 Water W1G 50695658 12.21 1,425.43						בטפטבפבס	MTT		0.00	
07/15/21 Payment 20 5 Water 101 CK 0000995495 W1I 87.79- 0.00 1,337.64 06/30/21 Bill 21 6 Water W1G 50695658 12.21 1,425.43						30093030	w1c		0.00	
06/30/21 Bill 21 6 Water W1G 50695658 12.21 1,425.43										
						EUCULCE 0	MTT		0.00	
00/14/41 FQYIICIIL 41 J WALEI					-	30093030	w1c		0.00	
		•								
An Ind Ind I I I I						50605650	MTT		0.00	
and take the						00000000	1.11.0		0.00	
A 14 A 14 A										
4.144.194						EUCUECE 0	MTT		0.00	1,562.24
A1/46/84						00000000	ude		0.00	1,576.09
04/13/21 Payment 21 3 Water 109 СК 0000995443 W1G 105.65- 0.00 1,489.94	V+/ I3/ 2	ı rayılıcılı	41 .3 W	αιτι	TO3 CV 0000333443		MTG	TA3.02-	0.00	1,489.94