

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

Account Id	Type	Section	Property Location	Bill To Name					
City Id	Block/Lot/Qual		Cycle						
Date	Type	Yr/Prd	Code Meth Check No	Description	Apply To	Principal	Interest	Balance	
33-0	2	M	36 ABBETT AVE	HERRERA, CARLOS					
1424-	2101.	2.	Sewer: 1						
							Prev. Bal:	0.00	
01/22/21	Bill	21	1 Sewer	S01	0013532001	302.45		302.45	
03/01/21	Payment	21	1 Sewer	S01 CK 3800219568	on-line payment	302.45-	0.00	0.00	
04/20/21	Bill	21	2 Sewer	S01	0013532001	278.25		278.25	
06/24/21	Payment	21	2 Sewer	S01 CR 3809298782	on-line payment	278.25-	1.42-	0.00	
07/29/21	Bill	21	3 Sewer	S01	0013532001	284.30		284.30	
09/15/21	Payment	21	3 Sewer	S01 CS	CHASE MONEY ORDER	0.00	0.88-	284.30	
09/15/21	Payment	21	3 Sewer	S01 CK 9830704603	CHASE MONEY ORDER	284.30-	0.00	0.00	
10/20/21	Bill	21	4 Sewer	S01	0013532001	254.05		254.05	
12/22/21	Payment	21	4 Sewer	S01 CK 152		252.86-	1.19-	1.19	
					Per Diem Interest:		0.00	1.19	
5676-0	2	M	69 ABBETT AVE,UNIT 1	PANELLA, FRANK					
1424-	1901.	3.01	Sewer: 1						
							Prev. Bal:	0.00	
01/22/21	Bill	21	1 Sewer	S01	9999007001	151.20		151.20	
04/20/21	Bill	21	2 Sewer	S01	9999007001	78.60		229.80	
07/29/21	Bill	21	3 Sewer	S01	9999007001	78.60		308.40	
08/06/21	Payment	21	1 Sewer	S01 CR 3811896264	on-line payment	151.20-	5.21-	157.20	
08/06/21	Payment	21	2 Sewer	S01 CR 3811896264	on-line payment	78.60-	1.14-	78.60	
08/06/21	Payment	21	3 Sewer	S01 CR 3811896264	on-line payment	78.60-	0.00	0.00	
10/20/21	Bill	21	4 Sewer	S01	9999007001	78.60		78.60	
					Per Diem Interest:		0.00	78.60	
71-0	2	M	19 ALTAMONT CT	PURVIS, EMELINE					
1424-	4501.	21.	Sewer: 1						
							Prev. Bal:	0.00	
01/22/21	Bill	21	1 Sewer	S01	0013581001	78.60		78.60	
04/20/21	Bill	21	2 Sewer	S01	0013581001	78.60		157.20	
06/10/21	Payment	21	1 Sewer	S01 CK 4657		78.60-	1.73-	78.60	
06/10/21	Payment	21	2 Sewer	S01 CK 4657		78.44-	0.00	0.16	
07/29/21	Bill	21	3 Sewer	S01	0013581001	108.85		109.01	
10/20/21	Bill	21	4 Sewer	S01	0013581001	102.80		211.81	
					Per Diem Interest:		0.00	211.81	
95-0	2	M	17 AMES RD	NORRIS, J & V					
1424-	2801.	18.	Sewer: 1						
							Prev. Bal:	0.00	
01/22/21	Bill	21	1 Sewer	S01	0013608001	78.60		78.60	
03/11/21	Payment	21	1 Sewer	S03 CK 1446	RealtySolutionsJV LL	78.60-	0.17-	0.00	
04/20/21	Bill	21	2 Sewer	S01	0013608001	78.60		78.60	

February 7, 2022
03:44 PM

The Town of Morristown
Utility Delinquent Report By Property Location

Page No: 2

Account Id	Type	Section	Property Location	Bill To Name					
City Id	Block/Lot/Qual		Cycle						
Date	Type	Yr/Prd	Code Meth Check No	Description	Apply To	Principal	Interest	Balance	
95-0	17 AMES RD		Continued						
06/08/21	Payment	21 2	Sewer S01 CS	SHARON NORRIS		78.60-	0.00	0.00	
07/29/21	Bill	21 3	Sewer S01	0013608001		78.60		78.60	
10/20/21	Bill	21 4	Sewer S01	0013608001		78.60		157.20	
				Per Diem Interest:			0.00	157.20	
111-0	2 M		8 ANDERSON ST	8 ANDERSON ST LLC %C.FORMAN					
Outside Lien									
1424- 2603.		5.	Sewer: 1						
							Prev. Bal:	0.00	
01/22/21	Bill	21 1	Sewer S01	0013624001		181.45		181.45	
04/20/21	Bill	21 2	Sewer S01	0013624001		145.15		326.60	
07/02/21	Payment	21 1	Sewer S03 CK 33014	PRO CAP 8 LLC		181.45-	4.88-	145.15	
07/02/21	Payment	21 2	Sewer S03 CK 33014	PRO CAP 8 LLC		145.15-	1.00-	0.00	
07/29/21	Bill	21 3	Sewer S01	0013624001		151.20		151.20	
10/20/21	Bill	21 4	Sewer S01	0013624001		193.55		344.75	
11/29/21	Payment	21 3	Sewer S03 CK 39412	SUBS-PRO CAP 8,LLC		151.20-	2.96-	193.55	
				Per Diem Interest:			0.00	193.55	
106-1	2 M		13 ANDERSON ST	SIMON, SHANNON					
1424- 2602.		3.	Sewer: 1						
							Prev. Bal:	0.00	
01/22/21	Bill	21 1	Sewer S01	0013619001		84.65		84.65	
02/01/21	Payment	21 1	Sewer S01 CK 3798155264	Online payment		84.65-	0.00	0.00	
04/20/21	Bill	21 2	Sewer S01	0013619001		114.90		114.90	
07/29/21	Bill	21 3	Sewer S01	0013619001		102.80		217.70	
08/06/21	Payment	21 2	Sewer S01 CK 2476			114.90-	1.66-	102.80	
08/06/21	Payment	21 3	Sewer S01 CK 2476			102.80-	0.00	0.00	
10/20/21	Bill	21 4	Sewer S01	0013619001		169.35		169.35	
				Per Diem Interest:			0.00	169.35	
106-2	2 M		13 ANDERSON ST	SIMON/SIMON, EMERSON/SHANNON					
1424- 2602.		3.	Sewer: 1						
							Prev. Bal:	0.00	
01/22/21	Bill	21 1	Sewer S01	0013620001		114.90		114.90	
02/01/21	Payment	21 1	Sewer S01 CK 3798155521	Online payment		114.90-	0.00	0.00	
04/20/21	Bill	21 2	Sewer S01	0013620001		84.65		84.65	
07/29/21	Bill	21 3	Sewer S01	0013620001		96.75		181.40	
08/06/21	Payment	21 2	Sewer S01 CK 2476			84.65-	1.22-	96.75	
08/06/21	Payment	21 3	Sewer S01 CK 2476			96.75-	0.00	0.00	
10/20/21	Bill	21 4	Sewer S01	0013620001		78.60		78.60	
				Per Diem Interest:			0.00	78.60	
137-0	2 M		9 ATNO AVE	SMITH, THOMAS J & JAMES E					
1424- 5802.		7.	Sewer: 1						
							Prev. Bal:	0.00	
01/22/21	Bill	21 1	Sewer S01	0013651001		290.35		290.35	
04/20/21	Bill	21 2	Sewer S01	0013651001		356.90		647.25	
05/28/21	Overpayment		Sewer S01 CK 0004518693	WELLS FARGO		2.50-	0.00	644.75	
05/28/21	Payment	21 1	Sewer S01 CK 0004518693	WELLS FARGO		290.35-	5.61-	354.40	
05/28/21	Payment	21 2	Sewer S01 CK 0004518693	WELLS FARGO		356.90-	0.00	2.50-	
07/29/21	Bill	21 3	Sewer S01	0013651001		441.60		439.10	
07/29/21	Appl Ovr	21 3	Sewer S07 CK 0004518693	FR Sewer	05/28/21	2.50-	0.00	439.10	

February 7, 2022
03:44 PM

The Town of Morristown
Utility Delinquent Report By Property Location

Page No: 3

Account Id	Type	Section	Property Location	Bill To Name					
City Id	Block/Lot/Qual		Cycle						
Date	Type	Yr/Prd	Code Meth Check No	Description	Apply To	Principal	Interest	Balance	
137-0	9 ATNO AVE		Continued						
10/20/21	Bill	21 4 Sewer	S01	0013651001		399.25		838.35	
					Per Diem Interest:		0.00	838.35	
144-0	4A M		51 BANK ST	HISVISION STUDIOS LLC					
1424- 6003.		5.	Sewer: 2						
							Prev. Bal:	2.54-	
01/22/21	Bill	21 1 Sewer	S03	0013659001		126.75		124.21	
01/22/21	App'l Ovr	21 1 Sewer	S07 CK 3643	FR Sewer	09/10/20	2.54-	0.00	124.21	
03/08/21	Payment	21 1 Sewer	S01 CK 3667			124.21-	0.00	0.00	
04/20/21	Bill	21 2 Sewer	S03	0013659001		126.75		126.75	
06/03/21	Payment	21 2 Sewer	S01 CK 3685			126.75-	0.00	0.00	
07/29/21	Bill	21 3 Sewer	S03	0013659001		126.75		126.75	
10/15/21	Payment	21 3 Sewer	S01 CK 3724			126.33-	1.24-	0.42	
10/20/21	Bill	21 4 Sewer	S03	0013659001		126.75		127.17	
					Per Diem Interest:		1.87	129.04	
180-2	2 M		17 BUDD ST	PISCIOOTTO, JOHN & MARIA					
1424- 8303.		14.	Sewer: 1						
							Prev. Bal:	0.00	
01/22/21	Bill	21 1 Sewer	S01	0013694001		78.60		78.60	
04/20/21	Bill	21 2 Sewer	S01	0013694001		78.60		157.20	
06/14/21	Payment	21 1 Sewer	S01 CR 3808665548	on-line payment		78.60-	1.80-	78.60	
06/14/21	Payment	21 2 Sewer	S01 CR 3808665548	on-line payment		78.60-	0.23-	0.00	
07/29/21	Bill	21 3 Sewer	S01	0013694001		78.60		78.60	
09/08/21	Payment	21 3 Sewer	S01 CK 042			78.60-	0.00	0.00	
10/20/21	Bill	21 4 Sewer	S01	0013694001		78.60		78.60	
					Per Diem Interest:		0.00	78.60	
188-0	2 M		23 BUDD ST	CIPOLLINI, PETER J					
1424- 8303.		17.	Sewer: 1						
							Prev. Bal:	0.00	
01/22/21	Bill	21 1 Sewer	S01	0013701001		78.60		78.60	
04/20/21	Bill	21 2 Sewer	S01	0013701001		78.60		157.20	
07/19/21	Payment	21 1 Sewer	S01 CR 3810642912	on-line payment		78.60-	2.41-	78.60	
07/19/21	Payment	21 2 Sewer	S01 CR 3810642912	on-line payment		78.60-	0.84-	0.00	
07/29/21	Bill	21 3 Sewer	S01	0013701001		78.60		78.60	
09/24/21	Payment	21 3 Sewer	S01 CR 3814693672	on-line payment		78.60-	0.40-	0.00	
10/20/21	Bill	21 4 Sewer	S01	0013701001		90.70		90.70	
					Per Diem Interest:		0.00	90.70	
199-0	2 M		40 BUDD ST	KENNEDY, MARY T					
1424- 8401.		14.	Sewer: 1						
							Prev. Bal:	0.00	
01/22/21	Bill	21 1 Sewer	S01	0013712001		78.60		78.60	
04/01/21	Payment	21 1 Sewer	S01 CK 3803066363	Online payment		78.60-	0.52-	0.00	
04/20/21	Bill	21 2 Sewer	S01	0013712001		78.60		78.60	
07/29/21	Bill	21 3 Sewer	S01	0013712001		78.60		157.20	
09/13/21	Payment	21 2 Sewer	S01 CK 3813986804	Online payment		78.60-	1.78-	78.60	
09/13/21	Payment	21 3 Sewer	S01 CK 3813986804	Online payment		78.60-	0.21-	0.00	
10/20/21	Bill	21 4 Sewer	S01	0013712001		78.60		78.60	
					Per Diem Interest:		0.00	78.60	
201-1	2 M		44 BUDD ST	KENNEDY/CASSIDY, DAVID/MARY					
1424- 8401.		13.	Sewer: 1						
							Prev. Bal:	0.00	
01/22/21	Bill	21 1 Sewer	S01	0013716001		78.60		78.60	

February 7, 2022
03:44 PM

The Town of Morristown
Utility Delinquent Report By Property Location

Page No: 4

Account Id	Type	Section	Property Location	Bill To Name					
City Id	Block/Lot/Qual		Cycle						
Date	Type	Yr/Prd	Code Meth Check No	Description	Apply To	Principal	Interest	Balance	
201-1	44 BUDD ST		Continued						
04/20/21	Bill	21 2 Sewer	S01	0013716001		78.60		157.20	
05/27/21	Overpayment	Sewer	S01 CS			10.09-	0.00	147.11	
05/27/21	Payment	21 1 Sewer	S01 CS			78.60-	1.50-	68.51	
05/27/21	Payment	21 2 Sewer	S01 CS			78.60-	0.00	10.09-	
07/29/21	Bill	21 3 Sewer	S01	0013716001		78.60		68.51	
07/29/21	App'l Ovr	21 3 Sewer	S07 CS	FR Sewer	05/27/21	10.09-	0.00	68.51	
09/13/21	Payment	21 3 Sewer	S01 CK 3813987110	Online payment		68.51-	0.18-	0.00	
10/20/21	Bill	21 4 Sewer	S01	0013716001		78.60		78.60	
				Per Diem Interest:			0.00	78.60	
201-2	2 M		44 BUDD ST	KENNEDY/CASSIDY, DAVID/MARY					
1424- 8401.	13.		Sewer: 1						
							Prev. Bal:	0.00	
01/22/21	Bill	21 1 Sewer	S01	0013714001		78.60		78.60	
04/01/21	Payment	21 1 Sewer	S01 CK 3803067319	Online payment		78.60-	0.52-	0.00	
04/20/21	Bill	21 2 Sewer	S01	0013714001		78.60		78.60	
07/29/21	Bill	21 3 Sewer	S01	0013714001		78.60		157.20	
10/20/21	Bill	21 4 Sewer	S01	0013714001		78.60		235.80	
				Per Diem Interest:			0.00	235.80	
4042-0	2 M		12 CARLA CT	SALLEY, COLLEENH					
1424- 9201.	3.02		Sewer: 1						
							Prev. Bal:	0.00	
01/22/21	Bill	21 1 Sewer	S01	BOGI-3050		84.65		84.65	
04/16/21	Payment	21 1 Sewer	S01 CR 3804549227	on-line payment		84.65-	0.85-	0.00	
04/20/21	Bill	21 2 Sewer	S01	BOGI-3050		84.65		84.65	
06/30/21	Payment	21 2 Sewer	S01 CR 3809634198	on-line payment		84.65-	0.55-	0.00	
07/29/21	Bill	21 3 Sewer	S01	BOGI-3050		78.60		78.60	
09/01/21	Payment	21 3 Sewer	S01 CR 3813371333	on-line payment		78.60-	0.00	0.00	
10/20/21	Bill	21 4 Sewer	S01	BOGI-3050		96.75		96.75	
				Per Diem Interest:			0.00	96.75	
233-0	2 M		15 CATHERINE LN	CILENTO 45, LLC					
1424- 6203.	6.		Sewer: 1						
							Prev. Bal:	0.00	
01/22/21	Bill	21 1 Sewer	S01	0013745001		90.70		90.70	
04/19/21	Payment	21 1 Sewer	S01 CK 51743	DOMINICK PARAGANO		90.00-	0.97-	0.70	
04/20/21	Bill	21 2 Sewer	S01	0013745001		96.75		97.45	
07/29/21	Bill	21 3 Sewer	S01	0013745001		78.60		176.05	
10/20/21	Bill	21 4 Sewer	S01	0013745001		84.65		260.70	
				Per Diem Interest:			0.00	260.70	
3988-0	2 M		44 CHESTNUT ST #3	COLLINS CHARIT REM. UNTD TRUST					
1424- 7601.	14.03		Sewer: 1						
							Prev. Bal:	0.00	
01/22/21	Bill	21 1 Sewer	S01	BOGI-2530		308.50		308.50	
04/20/21	Bill	21 2 Sewer	S01	BOGI-2530		90.70		399.20	
06/08/21	Payment	21 1 Sewer	S01 CK 971340			308.50-	6.65-	90.70	
06/08/21	Payment	21 2 Sewer	S01 CK 971340			90.70-	0.00	0.00	
07/29/21	Bill	21 3 Sewer	S01	BOGI-2530		78.60		78.60	
10/20/21	Bill	21 4 Sewer	S01	BOGI-2530		78.60		157.20	
				Per Diem Interest:			0.00	157.20	
251-0	2 M		62 CHESTNUT ST	HELLER, JOSHUA					
1424- 7601.	17.		Sewer: 1						
							Prev. Bal:	0.00	

February 7, 2022
03:44 PM

The Town of Morristown
Utility Delinquent Report By Property Location

Page No: 5

Account Id	Type	Section	Property Location	Bill To Name					
City Id	Block/Lot/Qual		Cycle						
Date	Type	Yr/Prd	Code Meth Check No	Description	Apply To	Principal	Interest	Balance	
251-0 62 CHESTNUT ST Continued									
01/22/21	Bill	21 1	Sewer S01	0013766001		78.60		78.60	
02/05/21	Payment	21 1	Sewer S01 CK 81662111			78.60-	0.00	0.00	
04/20/21	Bill	21 2	Sewer S01	0013766001		78.60		78.60	
07/29/21	Bill	21 3	Sewer S01	0013766001		78.60		157.20	
08/20/21	Payment	21 2	Sewer S01 CK 36519856			78.60-	1.38-	78.60	
08/20/21	Payment	21 3	Sewer S01 CK 36519856			77.79-	0.00	0.81	
10/20/21	Bill	21 4	Sewer S01	0013766001		78.60		79.41	
Per Diem Interest:							0.00	79.41	
255-0 2 M 72 CHESTNUT ST VON BORSTEL, ERICA									
1424- 8501.		4.	Sewer: 1						
							Prev. Bal:	0.00	
01/22/21	Bill	21 1	Sewer S01	0013770001		211.70		211.70	
04/20/21	Bill	21 2	Sewer S01	0013770001		241.95		453.65	
06/30/21	Overpayment		Sewer S01 CK 995002			0.10-	0.00	453.55	
06/30/21	Payment	21 1	Sewer S01 CK 995002			211.70-	5.60-	241.85	
06/30/21	Payment	21 2	Sewer S01 CK 995002			241.95-	1.56-	0.10-	
07/29/21	Bill	21 3	Sewer S01	0013770001		90.70		90.60	
07/29/21	Appl Ovr	21 3	Sewer S07 CK 995002	FR Sewer	06/30/21	0.10-	0.00	90.60	
10/20/21	Bill	21 4	Sewer S01	0013770001		248.00		338.60	
12/21/21	Payment	21 3	Sewer S01 CK 995007	Erica Butters		90.60-	2.21-	248.00	
12/21/21	Payment	21 4	Sewer S01 CK 995007	Erica Butters		246.50-	1.10-	1.50	
Per Diem Interest:							0.00	1.50	
262-0 2 M 79 CHESTNUT ST SOFMAN, GERTRUDE									
1424- 8403.		5.	Sewer: 1						
							Prev. Bal:	0.00	
01/22/21	Bill	21 1	Sewer S01	0013776001		145.15		145.15	
04/20/21	Bill	21 2	Sewer S01	0013776001		151.20		296.35	
07/29/21	Bill	21 3	Sewer S01	0013776001		78.60		374.95	
10/20/21	Bill	21 4	Sewer S01	0013776001		78.60		453.55	
Per Diem Interest:							0.00	453.55	
283-0 2 M 24 CLEVELAND ST ARREDONDO, DUVAN									
Outside Lien									
1424- 5201.		7.	Sewer: 1						
							Prev. Bal:	0.00	
01/22/21	Bill	21 1	Sewer S01	0013798001		568.65		568.65	
04/20/21	Bill	21 2	Sewer S01	0013798001		441.60		1,010.25	
07/02/21	Payment	21 1	Sewer S03 CK 33022			568.65-	15.29-	441.60	
07/02/21	Payment	21 2	Sewer S03 CK 33022			441.60-	3.04-	0.00	
07/29/21	Bill	21 3	Sewer S01	0013798001		356.90		356.90	
10/20/21	Bill	21 4	Sewer S01	0013798001		429.50		786.40	
11/03/21	Payment	21 3	Sewer S01 CK 274			355.08-	4.92-	431.32	
11/03/21	Reversal	21 3	Sewer S01 CK 274	Err.in ck		355.08	4.92	786.40	
11/29/21	Payment	21 3	Sewer S03 CK 39417	SUBS-PRO CAP 8,LLC		356.90-	6.98-	429.50	
01/11/22	Payment	21 4	Sewer S01 CK 290	NO INT.SENATE # 4081		385.00-	0.00	44.50	
Per Diem Interest:							0.00	44.50	
304-0 4A M 11 CLINTON LN, UNIT 12A JERSEY BIRD PROPERTIES LLC									
1424- 5802.		13.	Sewer: 2						
							Prev. Bal:	0.00	
01/22/21	Bill	21 1	Sewer S03	0013821001		199.15		199.15	
04/20/21	Bill	21 2	Sewer S03	0013821001		162.95		362.10	
06/15/21	Overpayment		Sewer S01 CK 6769201888	stephen fox		0.20-	0.00	361.90	

Account Id	Type	Section	Property Location	Bill To Name				
City Id	Block/Lot/Qual		Cycle					
Date	Type	Yr/Prd	Code Meth Check No	Description	Apply To	Principal	Interest	Balance
304-0	11	CLINTON LN, UNIT 12A	Continued					
06/15/21	Payment	21 1 Sewer	S01 CK 6769201888	stephen fox		199.15-	4.60-	162.75
06/15/21	Payment	21 2 Sewer	S01 CK 6769201888	stephen fox		162.95-	0.51-	0.20-
07/29/21	Bill	21 3 Sewer	S03	0013821001		199.15		198.95
07/29/21	App'l Ovr	21 3 Sewer	S07 CK 6769201888	FR Sewer	06/15/21	0.20-	0.00	198.95
10/20/21	Bill	21 4 Sewer	S03	0013821001		172.00		370.95
				Per Diem Interest:			9.42	380.37
298-0	2	M	26 CLINTON PL	ANZELONE, RYAN & CAITLIN				
1424- 5801.		14.	Sewer: 1					
							Prev. Bal:	0.00
01/22/21	Bill	21 1 Sewer	S01	0013813001		78.60		78.60
02/22/21	Payment	21 1 Sewer	S01 CK 3799540310	on-line payment		78.60-	0.00	0.00
04/20/21	Bill	21 2 Sewer	S01	0013813001		78.60		78.60
07/12/21	Payment	21 2 Sewer	S01 CK 3810295704	online payment		78.60-	0.72-	0.00
07/29/21	Bill	21 3 Sewer	S01	0013813001		78.60		78.60
09/13/21	Payment	21 3 Sewer	S01 CK 3813956016	ON-LINE PAYMENT		78.60-	0.21-	0.00
10/20/21	Bill	21 4 Sewer	S01	0013813001		78.60		78.60
				Per Diem Interest:			0.00	78.60
299-0	2	M	28 CLINTON PL	PARMIGIANI, JOHN A				
1424- 5801.		13.	Sewer: 1					
							Prev. Bal:	0.00
01/22/21	Bill	21 1 Sewer	S01	0013814001		78.60		78.60
02/24/21	Payment	21 1 Sewer	S01 CK 10310			78.60-	0.00	0.00
04/20/21	Bill	21 2 Sewer	S01	0013814001		78.60		78.60
04/28/21	Payment	21 2 Sewer	S01 CK 10327			78.60-	0.00	0.00
07/29/21	Bill	21 3 Sewer	S01	0013814001		78.60		78.60
09/08/21	Payment	21 3 Sewer	S01 CK 10362			78.60-	0.00	0.00
10/20/21	Bill	21 4 Sewer	S01	0013814001		78.60		78.60
				Per Diem Interest:			0.00	78.60
5975-0	2	M	13 R Clinton Street	Lia, Vincent				
M- 5802.		14.	Sewer: 1					
							Prev. Bal:	0.00
04/20/21	Bill	21 2 Sewer	S01			120.95		120.95
07/29/21	Bill	21 3 Sewer	S01			96.75		217.70
10/20/21	Bill	21 4 Sewer	S01			90.70		308.40
				Per Diem Interest:			0.00	308.40
312-0	2	M	15 CLINTON ST	LIA, VINCENT & ANTHONY				
Outside Lien								
1424- 5802.		15.	Sewer: 1					
							Prev. Bal:	0.00
01/22/21	Bill	21 1 Sewer	S01	0013825001		139.10		139.10
04/20/21	Bill	21 2 Sewer	S01	0013825001		78.60		217.70
07/02/21	Payment	21 1 Sewer	S03 CK 33027	PRO CAP 8 LLC		139.10-	3.74-	78.60
07/02/21	Payment	21 2 Sewer	S03 CK 33027	PRO CAP 8 LLC		78.60-	0.54-	0.00
07/29/21	Bill	21 3 Sewer	S01	0013825001		84.65		84.65
10/20/21	Bill	21 4 Sewer	S01	0013825001		254.05		338.70
11/29/21	Payment	21 3 Sewer	S03 CK 39421	SUBS-PRO CAP 8,LLC		84.65-	1.66-	254.05
				Per Diem Interest:			0.00	254.05
335-0	2	M	13 COBB PL	RAYMOND, RUTH & ESTHER				
1424- 7802.		4.01	Sewer: 1					
							Prev. Bal:	0.00
01/22/21	Bill	21 1 Sewer	S01	0013849001		604.95		604.95

February 7, 2022
03:44 PM

The Town of Morristown
Utility Delinquent Report By Property Location

Page No: 7

Account Id	Type	Section	Property Location	Bill To Name					
City Id	Block/Lot/Qual		Cycle						
Date	Type	Yr/Prd	Code Meth Check No	Description	Apply To	Principal	Interest	Balance	
335-0	13	COBB PL	Continued						
02/08/21	Payment	21 1	Sewer S01 CS			300.00-	0.00	304.95	
03/09/21	Payment	21 1	Sewer S01 CS			304.95-	0.00	0.00	
04/20/21	Bill	21 2	Sewer S01	0013849001		520.25		520.25	
07/06/21	Payment	21 2	Sewer S01 CS			520.25-	4.05-	0.00	
07/29/21	Bill	21 3	Sewer S01	0013849001		423.45		423.45	
10/07/21	Overpayment		Sewer S01 CS			0.16-	0.00	423.29	
10/07/21	Payment	21 3	Sewer S01 CS			423.45-	3.39-	0.16-	
10/20/21	Bill	21 4	Sewer S01	0013849001		108.85		108.69	
10/20/21	App'l Ovr	21 4	Sewer S07 CS	FR Sewer	10/07/21	0.16-	0.00	108.69	
01/21/22	Payment	21 4	Sewer S01 CS			100.00-	0.00	8.69	
							Per Diem Interest:	0.00	8.69
4001-0	2	M	27 B COBB PL	HUGHES, SEAN					
1424- 7802.		9.02	Sewer: 1						
							Prev. Bal:	0.00	
01/22/21	Bill	21 1	Sewer S01	BOGI-2640		78.60		78.60	
04/05/21	Payment	21 1	Sewer S01 CR 3803407085	on-line payment		78.60-	0.59-	0.00	
04/20/21	Bill	21 2	Sewer S01	BOGI-2640		78.60		78.60	
07/29/21	Bill	21 3	Sewer S01	BOGI-2640		78.60		157.20	
09/27/21	Payment	21 2	Sewer S01 CR 3814790085	on-line payment		78.60-	2.03-	78.60	
09/27/21	Payment	21 3	Sewer S01 CR 3814790085	on-line payment		78.60-	0.45-	0.00	
10/20/21	Bill	21 4	Sewer S01	BOGI-2640		78.60		78.60	
							Per Diem Interest:	0.00	78.60
352-0	2	M	37-C COBB PL	BEZMEN, PAMIRA					
1424- 7802.		11.03	Sewer: 1						
							Prev. Bal:	0.00	
01/22/21	Bill	21 1	Sewer S01	0013867001		78.60		78.60	
01/28/21	Payment	21 1	Sewer S01 CK 995144			0.03-	0.00	78.57	
03/25/21	Overpayment		Sewer S01 CK 995148			0.09-	0.00	78.48	
03/25/21	Payment	21 1	Sewer S01 CK 995148			78.57-	0.42-	0.09-	
04/20/21	Bill	21 2	Sewer S01	0013867001		120.95		120.86	
04/20/21	App'l Ovr	21 2	Sewer S07 CK 995148	FR Sewer	03/25/21	0.09-	0.00	120.86	
07/29/21	Bill	21 3	Sewer S01	0013867001		78.60		199.46	
10/19/21	Payment	21 2	Sewer S01 CK 995156			120.86-	3.71-	78.60	
10/19/21	Payment	21 3	Sewer S01 CK 995156			77.76-	0.84-	0.84	
10/20/21	Bill	21 4	Sewer S01	0013867001		78.60		79.44	
							Per Diem Interest:	0.00	79.44
362-1	2	M	16 COLLES AVE	FLANAGAN, DENISE					
1424- 7401.		12.	Sewer: 1						
							Prev. Bal:	0.00	
01/22/21	Bill	21 1	Sewer S01	0013877001		514.20		514.20	
04/16/21	Overpayment		Sewer S01 CR 3804512288	on-line payment		200.00-	0.00	314.20	
04/16/21	Payment	21 1	Sewer S01 CK 2906			514.20-	5.14-	200.00-	
04/20/21	Bill	21 2	Sewer S01	0013877001		96.75		103.25-	
04/20/21	App'l Ovr	21 2	Sewer S07 CR 3804512288	FR Sewer	04/16/21	96.75-	0.00	103.25-	
07/29/21	Bill	21 3	Sewer S01	0013877001		78.60		24.65-	
07/29/21	App'l Ovr	21 3	Sewer S07 CR 3804512288	FR Sewer	04/16/21	78.60-	0.00	24.65-	
10/20/21	Bill	21 4	Sewer S01	0013877001		248.00		223.35	
10/20/21	App'l Ovr	21 4	Sewer S07 CR 3804512288	FR Sewer	04/16/21	24.65-	0.00	223.35	
							Per Diem Interest:	0.00	223.35

Account Id	Type	Section	Property Location	Bill To Name					
City Id	Block/Lot/Qual		Cycle						
Date	Type	Yr/Prd	Code Meth Check No	Description	Apply To	Principal	Interest	Balance	
365-0	4A	M	25 COLLES AVE	KELLOGG-CLUB-INC					
1424- 7403.		14.	Sewer: 2						
							Prev. Bal:	0.00	
01/22/21	Bill	21	1 Sewer	S03	0013880001	1,129.92		1,129.92	
03/03/21	Payment	21	1 Sewer	S01 CK 10825		1,129.92-	0.00	0.00	
04/20/21	Bill	21	2 Sewer	S03	0013880001	543.05		543.05	
05/19/21	Payment	21	2 Sewer	S01 CK 10868		543.05-	0.00	0.00	
07/29/21	Bill	21	3 Sewer	S03	0013880001	1,700.16		1,700.16	
09/17/21	Payment	21	3 Sewer	S01 CK 10943		1,693.23-	6.93-	6.93	
10/20/21	Bill	21	4 Sewer	S03	0013880001	2,185.92		2,192.85	
11/01/21	Payment	21	3 Sewer	S01 CK 10968		6.90-	0.15-	2,185.95	
12/30/21	Payment	21	3 Sewer	S01 CK 11024		0.03-	0.00	2,185.92	
12/30/21	Payment	21	4 Sewer	S01 CK 11024		2,161.38-	31.70-	24.54	
					Per Diem Interest:		0.45	24.99	
374-0	2	M	10 COLONIAL RD	DAVIDSON, ERICK D & MEREDITH E					
1424- 8102.		28.	Sewer: 1						
							Prev. Bal:	0.00	
01/22/21	Bill	21	1 Sewer	S01	0013889001	320.60		320.60	
04/20/21	Bill	21	2 Sewer	S01	0013889001	163.30		483.90	
07/02/21	Payment	21	1 Sewer	S01 CK 3809790164	on-line payment	320.60-	8.62-	163.30	
07/02/21	Payment	21	2 Sewer	S01 CK 3809790164	on-line payment	163.30-	1.12-	0.00	
07/29/21	Bill	21	3 Sewer	S01	0013889001	145.15		145.15	
10/20/21	Bill	21	4 Sewer	S01	0013889001	211.70		356.85	
					Per Diem Interest:		0.00	356.85	
381-0	2	M	18 COLONIAL RD	ONUSKA-ORFINI, BARBARA					
1424- 8102.		25.	Sewer: 1						
							Prev. Bal:	0.00	
01/22/21	Bill	21	1 Sewer	S01	0013896001	151.20		151.20	
04/20/21	Bill	21	2 Sewer	S01	0013896001	169.35		320.55	
05/20/21	Payment	21	1 Sewer	S03 CK 30873	PRO CAP 8 LLC	151.20-	2.65-	169.35	
07/02/21	Payment	21	2 Sewer	S03 CK 33031	PRO CAP 8 LLC	169.35-	1.17-	0.00	
07/29/21	Bill	21	3 Sewer	S01	0013896001	127.00		127.00	
10/20/21	Bill	21	4 Sewer	S01	0013896001	145.15		272.15	
10/27/21	Payment	21	3 Sewer	S01 CK 499		73.42-	1.58-	198.73	
					Per Diem Interest:		0.00	198.73	
414-0	2	M	24 COLUMBA ST	24 COLUMBA STREET, LLC					
1424- 5702.		9.	Sewer: 1						
							Prev. Bal:	0.00	
01/22/21	Bill	21	1 Sewer	S01	0013928001	78.60		78.60	
04/20/21	Bill	21	2 Sewer	S01	0013928001	78.60		157.20	
07/29/21	Bill	21	3 Sewer	S01	0013928001	78.60		235.80	
10/20/21	Bill	21	4 Sewer	S01	0013928001	78.60		314.40	
					Per Diem Interest:		0.00	314.40	
419-2	2	M	27 COLUMBA ST	SMITH, JOHN % ERIC SMITH					
1424- 5701.		16.	Sewer: 1						
							Prev. Bal:	0.00	
01/22/21	Bill	21	1 Sewer	S01	0013934001	139.10		139.10	
04/20/21	Bill	21	2 Sewer	S01	0013934001	157.25		296.35	
07/29/21	Bill	21	3 Sewer	S01	0013934001	151.20		447.55	
08/11/21	Payment	21	1 Sewer	S01 CK 3812172454	Online payment	139.10-	4.95-	308.45	
08/11/21	Payment	21	2 Sewer	S01 CK 3812172454	Online payment	157.25-	2.45-	151.20	

February 7, 2022
03:44 PM

The Town of Morristown
Utility Delinquent Report By Property Location

Page No: 9

Account Id	Type	Section	Property Location	Bill To Name					
City Id	Block/Lot/Qual		Cycle						
Date	Type	Yr/Prd	Code Meth Check No	Description	Apply To	Principal	Interest	Balance	
419-2	27	COLUMBA ST	Continued						
10/20/21	Bill	21 4 Sewer	S01	0013934001		151.20		302.40	
					Per Diem Interest:		0.00	302.40	
418-0	2	M	28 COLUMBA ST	HOMAGE ACQUISITIONS, LLC					
1424- 5702.		7.	Sewer: 1						
					Prev. Bal:		0.00		
01/22/21	Bill	21 1 Sewer	S01	0013931001		108.85		108.85	
04/20/21	Bill	21 2 Sewer	S01	0013931001		127.00		235.85	
07/29/21	Bill	21 3 Sewer	S01	0013931001		127.00		362.85	
10/20/21	Bill	21 4 Sewer	S01	0013931001		120.95		483.80	
					Per Diem Interest:		0.00	483.80	
446-0	2	M	7 CONDUCT PL	PLENDERLEITH, C & MARKOURIS, A					
1424- 3201.		9.	Sewer: 1						
					Prev. Bal:		0.00		
01/22/21	Bill	21 1 Sewer	S01	0013958001		254.05		254.05	
04/20/21	Bill	21 2 Sewer	S01	0013958001		187.50		441.55	
06/01/21	Payment	21 1 Sewer	S01 CK 2520235			0.14-	5.08-	441.41	
06/11/21	Payment	21 1 Sewer	S01 CK 3808515994	on-line payment		253.91-	0.56-	187.50	
06/11/21	Payment	21 2 Sewer	S01 CK 3808515994	on-line payment		187.50-	0.42-	0.00	
07/29/21	Bill	21 3 Sewer	S01	0013958001		169.35		169.35	
10/20/21	Bill	21 4 Sewer	S01	0013958001		175.40		344.75	
					Per Diem Interest:		0.00	344.75	
447-0	2	M	8 CONDUCT PL	ASSMANN, JAS & KRUEGER, KIM					
1424- 3203.		1.	Sewer: 1						
					Prev. Bal:		0.00		
01/22/21	Bill	21 1 Sewer	S01	0013959001		78.60		78.60	
03/22/21	Payment	21 1 Sewer	S01 CK 3802058617	on-line payment		78.60-	0.37-	0.00	
04/20/21	Bill	21 2 Sewer	S01	0013959001		78.60		78.60	
04/30/21	Payment	21 2 Sewer	S01 CK 3805876294	on-line payment		78.60-	0.00	0.00	
07/29/21	Bill	21 3 Sewer	S01	0013959001		78.60		78.60	
08/18/21	Payment	21 3 Sewer	S01 CK 3812573847	on-line payment		78.60-	0.00	0.00	
10/20/21	Bill	21 4 Sewer	S01	0013959001		78.60		78.60	
					Per Diem Interest:		0.00	78.60	
473-0	2	M	29 CONTINENTAL AVE	SANDELLI, ROCCO & KARENA					
1424- 6901.		10.	Sewer: 1						
					Prev. Bal:		0.00		
01/22/21	Bill	21 1 Sewer	S01	0013988001		169.35		169.35	
03/22/21	Payment	21 1 Sewer	S01 CK 3802076066	on-line payment		169.35-	0.79-	0.00	
04/20/21	Bill	21 2 Sewer	S01	0013988001		199.60		199.60	
05/24/21	Payment	21 2 Sewer	S01 CK 716956155			199.60-	0.00	0.00	
07/29/21	Bill	21 3 Sewer	S01	0013988001		187.50		187.50	
10/20/21	Bill	21 4 Sewer	S01	0013988001		193.55		381.05	
10/25/21	Payment	21 3 Sewer	S01 CK 3816703892	online payment		187.50-	2.25-	193.55	
					Per Diem Interest:		0.00	193.55	
485-0	2	M	2 Cottage Pl, Unit 1	FERRONE, DANIELLE					
1424- 403.		57.01	Sewer: 1						
					Prev. Bal:		0.00		
01/22/21	Bill	21 1 Sewer	S01	0014001001		78.60		78.60	
04/19/21	Payment	21 1 Sewer	S01 CR 3804726855	on-line payment		78.60-	0.84-	0.00	
04/20/21	Bill	21 2 Sewer	S01	0014001001		114.90		114.90	
04/29/21	Payment	21 2 Sewer	S01 CR 3805640353	Online payment		114.90-	0.00	0.00	
07/29/21	Bill	21 3 Sewer	S01	0014001001		350.85		350.85	

February 7, 2022
03:44 PM

The Town of Morristown
Utility Delinquent Report By Property Location

Page No: 10

Account Id	Type	Section	Property Location	Bill To Name					
City Id	Block/Lot/Qual		Cycle						
Date	Type	Yr/Prd	Code Meth Check No	Description	Apply To	Principal	Interest	Balance	
485-0	2	Cottage Pl, Unit 1	Continued						
08/13/21	Payment	21 3	Sewer S01 CR 3812342856	on-line payment		350.85-	0.00	0.00	
10/20/21	Bill	21 4	Sewer S01	0014001001		102.80		102.80	
					Per Diem Interest:		0.00	102.80	
532-0	2	M	24 CUTLER ST	STEIN, MITCHELL R					
1424- 5103.		21.	Sewer: 1						
							Prev. Bal:	0.00	
01/22/21	Bill	21 1	Sewer S01	0014053001		78.60		78.60	
03/03/21	Overpayment		Sewer S01 CK 1100358087	CORELOGIC		0.51-	0.00	78.09	
03/03/21	Payment	21 1	Sewer S01 CK 1100358087	CORELOGIC		78.60-	0.00	0.51-	
04/20/21	Bill	21 2	Sewer S01	0014053001		78.60		78.09	
04/20/21	Appl Ovr	21 2	Sewer S07 CK 1100358087	FR Sewer	03/03/21	0.51-	0.00	78.09	
07/29/21	Bill	21 3	Sewer S01	0014053001		78.60		156.69	
10/20/21	Bill	21 4	Sewer S01	0014053001		187.50		344.19	
					Per Diem Interest:		0.00	344.19	
533-0	2	M	25 CUTLER ST	BIANCO, ARCHANGELO & CELESTE					
1424- 3202.		10.	Sewer: 1						
							Prev. Bal:	0.00	
01/22/21	Bill	21 1	Sewer S01	0014054001		96.75		96.75	
04/14/21	Overpayment		Sewer S01 CK 6028			2.33-	0.00	94.42	
04/14/21	Payment	21 1	Sewer S01 CK 6028			96.75-	0.92-	2.33-	
04/20/21	Bill	21 2	Sewer S01	0014054001		120.95		118.62	
04/20/21	Appl Ovr	21 2	Sewer S07 CK 6028	FR Sewer	04/14/21	2.33-	0.00	118.62	
07/29/21	Bill	21 3	Sewer S01	0014054001		102.80		221.42	
10/20/21	Bill	21 4	Sewer S01	0014054001		108.85		330.27	
					Per Diem Interest:		0.00	330.27	
538-0	2	M	29 CUTLER ST	LEAVELL, DAMON & ELLMAN, ARIEL					
1424- 3202.		12.	Sewer: 1						
							Prev. Bal:	0.00	
01/04/21	Overpayment		Sewer S01 CK 7039			98.03-	0.00	98.03-	
01/22/21	Bill	21 1	Sewer S01	0014058001		241.95		143.92	
01/22/21	Appl Ovr	21 1	Sewer S07 CK 7039	FR Sewer	01/04/21	98.03-	0.00	143.92	
02/09/21	Overpayment		Sewer S01 CK 7042			56.08-	0.00	87.84	
02/09/21	Payment	21 1	Sewer S01 CK 7042			143.92-	0.00	56.08-	
03/05/21	Overpayment		Sewer S01 CK 7047			200.00-	0.00	256.08-	
04/05/21	Overpayment		Sewer S01 CK 7051	DAMON LEAVELL		200.00-	0.00	456.08-	
04/20/21	Bill	21 2	Sewer S01	0014058001		356.90		99.18-	
04/20/21	Appl Ovr	21 2	Sewer S07 CK 7042	FR Sewer	02/09/21	56.08-	0.00	99.18-	
04/20/21	Appl Ovr	21 2	Sewer S07 CK 7047	FR Sewer	03/05/21	200.00-	0.00	99.18-	
04/20/21	Appl Ovr	21 2	Sewer S07 CK 7051	FR Sewer	04/05/21	100.82-	0.00	99.18-	
05/06/21	Overpayment		Sewer S01 CK 7054			200.00-	0.00	299.18-	
07/29/21	Bill	21 3	Sewer S01	0014058001		302.45		3.27	
07/29/21	Appl Ovr	21 3	Sewer S07 CK 7051	FR Sewer	04/05/21	99.18-	0.00	3.27	
07/29/21	Appl Ovr	21 3	Sewer S07 CK 7054	FR Sewer	05/06/21	200.00-	0.00	3.27	
09/07/21	Overpayment		Sewer S01 CK 7071			196.73-	0.00	193.46-	
09/07/21	Payment	21 3	Sewer S01 CK 7071			3.27-	0.00	196.73-	
10/20/21	Bill	21 4	Sewer S01	0014058001		290.35		93.62	
10/20/21	Appl Ovr	21 4	Sewer S07 CK 7071	FR Sewer	09/07/21	196.73-	0.00	93.62	
					Per Diem Interest:		0.00	93.62	

February 7, 2022
03:44 PM

The Town of Morristown
Utility Delinquent Report By Property Location

Page No: 11

Account Id	Type	Section	Property Location	Bill To Name					
City Id	Block/Lot/Qual		Cycle						
Date	Type	Yr/Prd	Code Meth Check No	Description	Apply To	Principal	Interest	Balance	
540-0	2	M	30 CUTLER ST	STEIN, STEVEN B					
Outside Lien									
1424- 5103.		18.	Sewer: 1						
							Prev. Bal:	0.00	
01/22/21	Bill	21 1	Sewer S01	0014060001		520.25		520.25	
04/20/21	Bill	21 2	Sewer S01	0014060001		635.20		1,155.45	
07/02/21	Payment	21 1	Sewer S03 CK 33021	PRO CAP 8 LLC		520.25-	13.99-	635.20	
07/02/21	Payment	21 2	Sewer S03 CK 33021	PRO CAP 8 LLC		635.20-	4.38-	0.00	
07/29/21	Bill	21 3	Sewer S01	0014060001		641.25		641.25	
10/20/21	Bill	21 4	Sewer S01	0014060001		604.95		1,246.20	
11/29/21	Payment	21 3	Sewer S03 CK 39416	SUBS-PRO CAP 8,LLC		641.25-	12.54-	604.95	
					Per Diem Interest:		0.00	604.95	
5618-0	2	M	52 DE HART ST	WEN, CATHERINE					
1424- 6104.		1.09	Sewer: 1						
							Prev. Bal:	0.00	
01/22/21	Bill	21 1	Sewer S01	BOGI-		145.15		145.15	
03/31/21	Payment	21 1	Sewer S01 CK 1635			18.80-	0.94-	126.35	
04/05/21	Payment	21 1	Sewer S01 CK 3803261477	Online payment		126.35-	0.14-	0.00	
04/20/21	Bill	21 2	Sewer S01	BOGI-		120.95		120.95	
06/15/21	Payment	21 2	Sewer S01 CR 3808752839	on-line payment		120.95-	0.38-	0.00	
07/29/21	Bill	21 3	Sewer S01	BOGI-		78.60		78.60	
08/31/21	Payment	21 3	Sewer S01 CK 3813284885	on-line payment		78.60-	0.00	0.00	
10/20/21	Bill	21 4	Sewer S01	BOGI-		145.15		145.15	
					Per Diem Interest:		0.00	145.15	
586-0	2	M	5 DOGWOOD RD	BARONE, JOSEPH JR & JAN					
1424- 7104.		1.	Sewer: 1						
							Prev. Bal:	0.00	
01/22/21	Bill	21 1	Sewer S01	0014108001		96.75		96.75	
03/26/21	Payment	21 1	Sewer S01 CK 3802543453	on-line payment		96.75-	0.54-	0.00	
04/20/21	Bill	21 2	Sewer S01	0014108001		102.80		102.80	
07/29/21	Bill	21 3	Sewer S01	0014108001		96.75		199.55	
08/02/21	Payment	21 2	Sewer S01 CK 3811506835	on-line payment		102.80-	1.39-	96.75	
08/02/21	Payment	21 3	Sewer S01 CK 3811506835	on-line payment		96.75-	0.00	0.00	
10/20/21	Bill	21 4	Sewer S01	0014108001		120.95		120.95	
					Per Diem Interest:		0.00	120.95	
614-0	2	M	119 EARLY ST	RAMSEUR, PAUL D III & C.NICOLE					
1424- 8001.		17.	Sewer: 1						
							Prev. Bal:	0.00	
01/22/21	Bill	21 1	Sewer S01	0014272001		78.60		78.60	
02/22/21	Payment	21 1	Sewer S01 CK 3799533523	on-line payment		78.60-	0.00	0.00	
04/20/21	Bill	21 2	Sewer S01	0014272001		78.60		78.60	
07/29/21	Bill	21 3	Sewer S01	0014272001		617.05		695.65	
10/18/21	Payment	21 2	Sewer S01 CK 3816134813	on-line payment		78.60-	2.39-	617.05	
10/18/21	Payment	21 3	Sewer S01 CK 3816134813	on-line payment		617.05-	6.44-	0.00	
10/20/21	Bill	21 4	Sewer S01	0014272001		816.70		816.70	
					Per Diem Interest:		0.00	816.70	
678-0	2	M	16 ELLIOTT ST	VAIL, DAWN					
1424- 3004.		5.	Sewer: 1						
							Prev. Bal:	181.45-	
01/22/21	Bill	21 1	Sewer S01	0014335001		163.30		18.15-	
01/22/21	Appl Ovr	21 1	Sewer S07 CK 1008	FR Sewer	12/31/20	163.30-	0.00	18.15-	
04/20/21	Bill	21 2	Sewer S01	0014335001		181.45		163.30	

February 7, 2022
03:44 PM

The Town of Morristown
Utility Delinquent Report By Property Location

Page No: 12

Account Id	Type	Section	Property Location	Bill To Name				
City Id	Block/Lot/Qual		Cycle					
Date	Type	Yr/Prd	Code Meth Check No	Description	Apply To	Principal	Interest	Balance
678-0	16 ELLIOTT ST		Continued					
04/20/21	App'l Ovr	21 2	Sewer S07 CK 1008	FR Sewer	12/31/20	18.15-	0.00	163.30
06/01/21	Payment	21 2	Sewer S01 CK 5471			163.30-	0.00	0.00
07/29/21	Bill	21 3	Sewer S01	0014335001		139.10		139.10
09/09/21	Payment	21 3	Sewer S01 CK 5480			139.10-	0.00	0.00
10/20/21	Bill	21 4	Sewer S01	0014335001		163.30		163.30
				Per Diem Interest:			0.00	163.30
715-2	4A M		5 ELM ST	SYMPATHY FOR DEVIL HOLDINGS				
1424- 4601.	16.		Sewer: 2					
							Prev. Bal:	0.00
01/22/21	Bill	21 1	Sewer S08	0014391001		117.38		117.38
03/22/21	Payment	21 1	Sewer S01 CK 3802042388	on-line payment		117.38-	0.55-	0.00
04/20/21	Bill	21 2	Sewer S08	0014391001		117.38		117.38
06/07/21	Payment	21 2	Sewer S01 CK 1020	MAMMA VIOLA		117.38-	0.00	0.00
07/29/21	Bill	21 3	Sewer S08	0014391001		117.38		117.38
10/20/21	Bill	21 4	Sewer S08	0014391001		117.38		234.76
				Per Diem Interest:			5.79	240.55
2955-0	2 M		114 FRANKLIN ST, 5P1	CAMPBELL, MACHEL/BARRIS				
Outside Lien								
1424- 5401.	7.		Sewer: 1					
							Prev. Bal:	0.00
01/22/21	Bill	21 1	Sewer S01	0016618001		157.25		157.25
04/20/21	Bill	21 2	Sewer S01	0016618001		127.00		284.25
07/02/21	Payment	21 1	Sewer S03 CK 33025	PRO CAP 8 LLC		157.25-	4.23-	127.00
07/02/21	Payment	21 2	Sewer S03 CK 33025	PRO CAP 8 LLC		127.00-	0.87-	0.00
07/29/21	Bill	21 3	Sewer S01	0016618001		120.95		120.95
10/20/21	Bill	21 4	Sewer S01	0016618001		157.25		278.20
11/29/21	Payment	21 3	Sewer S03 CK 39419	SUBS-PRO CAP 8,LLC		120.95-	2.37-	157.25
				Per Diem Interest:			0.00	157.25
813-0	2 M		154 FRANKLIN ST	COONEY, KEVIN & KATHERINE				
1424- 4002.	19.		Sewer: 1					
							Prev. Bal:	0.00
01/22/21	Bill	21 1	Sewer S01	0014475001		78.60		78.60
04/20/21	Bill	21 2	Sewer S01	0014475001		78.60		157.20
07/29/21	Bill	21 3	Sewer S01	0014475001		78.60		235.80
09/06/21	Payment	21 1	Sewer S01 CR 3813619121	on-line payment		78.60-	3.23-	157.20
09/06/21	Payment	21 2	Sewer S01 CR 3813619121	on-line payment		78.60-	1.66-	78.60
09/06/21	Payment	21 3	Sewer S01 CR 3813619121	on-line payment		78.60-	0.00	0.00
10/20/21	Bill	21 4	Sewer S01	0014475001		78.60		78.60
				Per Diem Interest:			0.00	78.60
852-0	2 M		2 FREDERICK ST	DIAZ, EFRAIN				
1424- 3103.	2.		Sewer: 1					
							Prev. Bal:	0.00
01/22/21	Bill	21 1	Sewer S01	0014515001		187.50		187.50
03/24/21	Payment	21 1	Sewer S01 CR 3802376298	on-line payment		187.50-	0.96-	0.00
04/20/21	Bill	21 2	Sewer S01	0014515001		133.05		133.05
06/22/21	Payment	21 2	Sewer S01 CK 3809191636	on-line payment		133.05-	0.62-	0.00
07/29/21	Bill	21 3	Sewer S01	0014515001		108.85		108.85
09/27/21	Payment	21 3	Sewer S01 CK 3814831941	on-line payment		108.85-	0.63-	0.00

February 7, 2022
03:44 PM

The Town of Morristown
Utility Delinquent Report By Property Location

Page No: 13

Account Id	Type	Section	Property Location	Bill To Name					
City Id	Block/Lot/Qual		Cycle						
Date	Type	Yr/Prd	Code Meth Check No	Description	Apply To	Principal	Interest	Balance	
852-0	2	FREDERICK ST	Continued						
10/20/21	Bill	21 4 Sewer	S01	0014515001		145.15		145.15	
					Per Diem Interest:		0.00	145.15	
847-0	2	M	11 FREDERICK ST	CATTANO, ANTHONY & HALLE					
Outside Lien									
1424- 3102.		2.	Sewer: 1						
							Prev. Bal:	0.00	
01/22/21	Bill	21 1 Sewer	S01	0014510001		145.15		145.15	
04/20/21	Bill	21 2 Sewer	S01	0014510001		145.15		290.30	
07/29/21	Bill	21 3 Sewer	S01	0014510001		114.90		405.20	
09/27/21	Payment	21 1 Sewer	S03 CK 29092	SUBS-PHOENIX FUNDING		145.15-	6.64-	260.05	
09/27/21	Payment	21 2 Sewer	S03 CK 29092	SUBS-PHOENIX FUNDING		145.15-	3.74-	114.90	
09/27/21	Payment	21 3 Sewer	S03 CK 29092	SUBS-PHOENIX FUNDING		114.90-	0.66-	0.00	
10/20/21	Bill	21 4 Sewer	S01	0014510001		169.35		169.35	
					Per Diem Interest:		0.00	169.35	
856-0	2	M	30 FREDERICK ST	RAMIREZ, EDWARD & CHRISTINA					
1424- 3104.		12.	Sewer: 1						
							Prev. Bal:	0.00	
01/22/21	Bill	21 1 Sewer	S01	0014519001		145.15		145.15	
03/11/21	Payment	21 1 Sewer	S01 CR 3801130649	on-line payment		0.00	0.32-	145.15	
04/20/21	Bill	21 2 Sewer	S01	0014519001		102.80		247.95	
05/31/21	Payment	21 1 Sewer	S01 CR 3807787687	on-line payment		145.15-	2.55-	102.80	
07/29/21	Bill	21 3 Sewer	S01	0014519001		90.70		193.50	
09/06/21	Payment	21 2 Sewer	S01 CR 3813585104	on-line payment		102.80-	2.17-	90.70	
10/20/21	Bill	21 4 Sewer	S01	0014519001		90.70		181.40	
01/11/22	Payment	21 3 Sewer	S01 CR 3821576182	Online payment		90.70-	0.00	90.70	
01/11/22	Payment	21 4 Sewer	S01 CR 3821576182	Online payment		2.62-	0.00	88.08	
					Per Diem Interest:		0.00	88.08	
876-0	2	M	25 GARDEN ST	THE CLASS OF 29, LLC					
1424- 2101.		24.	Sewer: 1						
							Prev. Bal:	0.00	
01/22/21	Bill	21 1 Sewer	S01	0014536001		199.60		199.60	
04/20/21	Bill	21 2 Sewer	S01	0014536001		241.95		441.55	
07/29/21	Bill	21 3 Sewer	S01	0014536001		211.70		653.25	
08/30/21	Overpayment	Sewer	S01 CK 001469	PROPERTY TITLE GROUP		0.29-	0.00	652.96	
08/30/21	Payment	21 1 Sewer	S01 CK 001469	PROPERTY TITLE GROUP		199.60-	7.94-	453.36	
08/30/21	Payment	21 2 Sewer	S01 CK 001469	PROPERTY TITLE GROUP		241.95-	4.79-	211.41	
08/30/21	Payment	21 3 Sewer	S01 CK 001469	PROPERTY TITLE GROUP		211.70-	0.00	0.29-	
10/20/21	Bill	21 4 Sewer	S01	0014536001		229.85		229.56	
10/20/21	App'l Ovr	21 4 Sewer	S07 CK 001469	FR Sewer 08/30/21		0.29-	0.00	229.56	
					Per Diem Interest:		0.00	229.56	
878-0	2	M	28 GARDEN ST	SINCHE, MANUEL					
1424- 501.		3.	Sewer: 1						
							Prev. Bal:	0.00	
01/22/21	Bill	21 1 Sewer	S01	0014538001		296.40		296.40	
04/20/21	Bill	21 2 Sewer	S01	0014538001		326.65		623.05	
07/29/21	Bill	21 3 Sewer	S01	0014538001		326.65		949.70	
10/20/21	Bill	21 4 Sewer	S01	0014538001		320.60		1,270.30	
					Per Diem Interest:		0.00	1,270.30	
972-0	2	M	5 GREEN HILL RD	BAIN, KENNETH & ALICE					
1424- 4303.		4.	Sewer: 1						
							Prev. Bal:	0.00	

February 7, 2022
03:44 PM

The Town of Morristown
Utility Delinquent Report By Property Location

Page No: 14

Account Id	Type	Section	Property Location	Bill To Name					
City Id	Block/Lot/Qual		Cycle						
Date	Type	Yr/Prd	Code Meth Check No	Description	Apply To	Principal	Interest	Balance	
972-0	5 GREEN HILL RD		Continued						
01/22/21	Bill	21 1 Sewer	S01	0014632001		175.40		175.40	
02/08/21	Payment	21 1 Sewer	S01 CK 3798611120	on-line payment		175.40-	0.00	0.00	
04/20/21	Bill	21 2 Sewer	S01	0014632001		175.40		175.40	
05/24/21	Payment	21 2 Sewer	S01 CK 3807452459	on-line payment		175.40-	0.00	0.00	
07/29/21	Bill	21 3 Sewer	S01	0014632001		187.50		187.50	
10/11/21	Payment	21 3 Sewer	S01 CK 3815676477	on-line payment		187.50-	1.67-	0.00	
10/20/21	Bill	21 4 Sewer	S01	0014632001		453.70		453.70	
				Per Diem Interest:			0.00	453.70	
969-0	2 M		21 GREEN HILL RD	HARKINS, KEVIN M					
1424- 4303.	12.		Sewer: 1						
							Prev. Bal:	0.00	
01/22/21	Bill	21 1 Sewer	S01	0014629001		78.60		78.60	
04/20/21	Bill	21 2 Sewer	S01	0014629001		78.60		157.20	
07/12/21	Payment	21 1 Sewer	S01 CR 3810215711	Online payment		78.60-	2.29-	78.60	
07/12/21	Payment	21 2 Sewer	S01 CR 3810215711	Online payment		78.60-	0.72-	0.00	
07/29/21	Bill	21 3 Sewer	S01	0014629001		78.60		78.60	
10/20/21	Bill	21 4 Sewer	S01	0014629001		78.60		157.20	
				Per Diem Interest:			0.00	157.20	
990-0	2 M		4 GREGORY TER	HAYES, CHRISTOPHER					
1424- 403.	44.		Sewer: 1						
							Prev. Bal:	0.00	
01/22/21	Bill	21 1 Sewer	S01	0014650001		108.85		108.85	
02/01/21	Payment	21 1 Sewer	S01 CR 3797959149	Online payment		108.85-	0.00	0.00	
04/20/21	Bill	21 2 Sewer	S01	0014650001		78.60		78.60	
07/29/21	Bill	21 3 Sewer	S01	0014650001		78.60		157.20	
08/02/21	Payment	21 2 Sewer	S01 CR 3811604404	on-line payment		78.60-	1.07-	78.60	
08/02/21	Payment	21 3 Sewer	S01 CR 3811604404	on-line payment		78.60-	0.00	0.00	
10/20/21	Bill	21 4 Sewer	S01	0014650001		78.60		78.60	
				Per Diem Interest:			0.00	78.60	
987-0	2 M		14 GREGORY TER	TROWERS, SIMONE & VINCENT					
1424- 403.	39.		Sewer: 1						
							Prev. Bal:	0.00	
01/22/21	Bill	21 1 Sewer	S01	0014647001		241.95		241.95	
04/20/21	Bill	21 2 Sewer	S01	0014647001		193.55		435.50	
04/21/21	Payment	21 1 Sewer	S01 CS			0.17-	2.69-	435.33	
07/29/21	Bill	21 3 Sewer	S01	0014647001		133.05		568.38	
10/20/21	Bill	21 4 Sewer	S01	0014647001		199.60		767.98	
				Per Diem Interest:			0.00	767.98	
3518-0	2 M		2 GROVE ST	DUBINSKI, JONATHAN & AIMEE					
1424- 2304.	1.		Sewer: 1						
							Prev. Bal:	0.00	
01/22/21	Bill	21 1 Sewer	S01	0017176001		254.05		254.05	
03/22/21	Payment	21 1 Sewer	S01 CR 3802092885	on-line payment		254.05-	1.19-	0.00	
04/20/21	Bill	21 2 Sewer	S01	0017176001		260.10		260.10	
07/29/21	Bill	21 3 Sewer	S01	0017176001		229.85		489.95	
10/05/21	Payment	21 2 Sewer	S01 CK 3815358864	on-line payment		260.10-	7.17-	229.85	
10/05/21	Payment	21 3 Sewer	S01 CK 3815358864	on-line payment		229.85-	1.74-	0.00	
10/20/21	Bill	21 4 Sewer	S01	0017176001		314.55		314.55	
				Per Diem Interest:			0.00	314.55	

February 7, 2022
03:44 PM

The Town of Morristown
Utility Delinquent Report By Property Location

Page No: 15

Account Id	Type	Section	Property Location	Bill To Name					
City Id	Block/Lot/Qual		Cycle						
Date	Type	Yr/Prd	Code Meth Check No	Description	Apply To	Principal	Interest	Balance	
1001-0	2	M	31 HAMILTON RD	HAAS, DYLAN					
1424- 4303.		21.	Sewer: 1						
							Prev. Bal:	0.00	
01/22/21	Bill	21 1 Sewer	S01	0014661001		127.00		127.00	
04/20/21	Bill	21 2 Sewer	S01	0014661001		205.65		332.65	
05/07/21	Payment	21 1 Sewer	S01 CK			127.00-	1.86-	205.65	
05/07/21	Payment	21 2 Sewer	S01 CK			205.65-	0.00	0.00	
07/29/21	Bill	21 3 Sewer	S01	0014661001		169.35		169.35	
10/20/21	Bill	21 4 Sewer	S01	0014661001		114.90		284.25	
					Per Diem Interest:		0.00	284.25	
2-0	2	H	86 E HANOVER AVE	86 HANOVER AVE, LLC					
1412- 1801.		1.	Sewer: 2						
							Prev. Bal:	0.00	
01/22/21	Bill	21 1 Sewer	S02			104.98		104.98	
02/12/21	Payment	21 1 Sewer	S01 CK 17454			104.98-	0.00	0.00	
04/20/21	Bill	21 2 Sewer	S02			104.98		104.98	
06/01/21	Payment	21 2 Sewer	S01 CK 17556			104.98-	0.00	0.00	
07/29/21	Bill	21 3 Sewer	S02			4,519.68		4,519.68	
10/20/21	Bill	21 4 Sewer	S02			5,153.28		9,672.96	
					Per Diem Interest:		0.00	9,672.96	
2060-0	2	M	2 HARDING TER	BRUNO, ANDREW					
1424- 1701.		17.	Sewer: 1						
							Prev. Bal:	0.00	
01/22/21	Bill	21 1 Sewer	S01	0015711001		102.80		102.80	
02/23/21	Payment	21 1 Sewer	S01 CR 3799677587	on-line payment		102.80-	0.00	0.00	
04/20/21	Bill	21 2 Sewer	S01	0015711001		108.85		108.85	
07/29/21	Bill	21 3 Sewer	S01	0015711001		96.75		205.60	
09/21/21	Payment	21 2 Sewer	S01 CR 3814530837	on-line payment		108.85-	2.66-	96.75	
09/21/21	Payment	21 3 Sewer	S01 CR 3814530837	on-line payment		96.75-	0.43-	0.00	
10/20/21	Bill	21 4 Sewer	S01	0015711001		84.65		84.65	
					Per Diem Interest:		0.00	84.65	
1042-0	2	M	31 HARRISON ST	THOMAS, DEBORAH & ALLMAN					
1424- 5702.		68.01	Sewer: 1						
							Prev. Bal:	0.00	
01/22/21	Bill	21 1 Sewer	S01	0014702001		114.90		114.90	
03/08/21	Payment	21 1 Sewer	S01 CR 3800863291	on-line payment		114.90-	0.00	0.00	
04/20/21	Bill	21 2 Sewer	S01	0014702001		127.00		127.00	
07/07/21	Payment	21 2 Sewer	S01 CK 3810034625	on-line payment		127.00-	1.02-	0.00	
07/29/21	Bill	21 3 Sewer	S01	0014702001		114.90		114.90	
10/20/21	Bill	21 4 Sewer	S01	0014702001		114.90		229.80	
10/22/21	Payment	21 3 Sewer	S01 CR 3816487350	on-line payment		114.90-	1.30-	114.90	
					Per Diem Interest:		0.00	114.90	
1050-0	2	M	41 HARRISON ST	VEGA, A & A					
1424- 5601.		8.	Sewer: 1						
							Prev. Bal:	0.00	
01/22/21	Bill	21 1 Sewer	S01	0014710001		78.60		78.60	
03/09/21	Payment	21 1 Sewer	S01 CK 3801026235	on-line payment		78.60-	0.00	0.00	
04/20/21	Bill	21 2 Sewer	S01	0014710001		78.60		78.60	
07/29/21	Bill	21 3 Sewer	S01	0014710001		78.60		157.20	

February 7, 2022
03:44 PM

The Town of Morristown
Utility Delinquent Report By Property Location

Page No: 16

Account Id	Type	Section	Property Location	Bill To Name					
City Id	Block/Lot/Qual		Cycle						
Date	Type	Yr/Prd	Code Meth Check No	Description	Apply To	Principal	Interest	Balance	
1050-0	41	HARRISON ST	Continued						
10/20/21	Bill	21 4	Sewer	S01	0014710001	78.60		235.80	
							Per Diem Interest:	0.00	235.80
1073-0	2	M	22 HAZEL ST	ARGUETA/RAUDALES, LEONEL/FANY					
1424- 2402.		19.	Sewer: 1						
							Prev. Bal:	0.00	
01/22/21	Bill	21 1	Sewer	S01	0014733001	84.65		84.65	
02/03/21	Payment	21 1	Sewer	S01 CS		84.65-	0.00	0.00	
04/20/21	Bill	21 2	Sewer	S01	0014733001	78.60		78.60	
04/27/21	Payment	21 2	Sewer	S01 CS		78.60-	0.00	0.00	
07/29/21	Bill	21 3	Sewer	S01	0014733001	78.60		78.60	
09/13/21	Payment	21 3	Sewer	S01 CK 863		78.39-	0.21-	0.21	
10/20/21	Bill	21 4	Sewer	S01	0014733001	78.60		78.81	
							Per Diem Interest:	0.00	78.81
1078-0	2	M	26 HAZEL ST	SINCHE, MANUEL B & CECILIA V					
1424- 2402.		17.	Sewer: 1						
							Prev. Bal:	0.00	
01/22/21	Bill	21 1	Sewer	S01	0014737001	429.50		429.50	
04/20/21	Bill	21 2	Sewer	S01	0014737001	302.45		731.95	
05/10/21	Payment	21 1	Sewer	S01 CK 4320144400	JP MORGAN CHASE BANK	429.50-	6.59-	302.45	
07/29/21	Bill	21 3	Sewer	S01	0014737001	272.20		574.65	
10/20/21	Bill	21 4	Sewer	S01	0014737001	393.20		967.85	
							Per Diem Interest:	0.00	967.85
5714-0	2	M	27A HAZEL STREET	MC CALISTER, R & S					
1424- 2402.		15.01	Sewer: 1						
							Prev. Bal:	0.00	
01/22/21	Bill	21 1	Sewer	S01	BOGI-	145.15		145.15	
01/29/21	Payment	21 1	Sewer	S01 CK 5247		5.03-	0.00	140.12	
04/20/21	Bill	21 2	Sewer	S01	BOGI-	199.60		339.72	
05/03/21	Payment	21 1	Sewer	S01 CS		140.12-	1.96-	199.60	
05/03/21	Payment	21 2	Sewer	S01 CS		199.60-	0.00	0.00	
07/29/21	Bill	21 3	Sewer	S01	BOGI-	78.60		78.60	
08/20/21	Overpayment		Sewer	S01 CS		21.40-	0.00	57.20	
08/20/21	Payment	21 3	Sewer	S01 CS		78.60-	0.00	21.40-	
10/20/21	Bill	21 4	Sewer	S01	BOGI-	114.90		93.50	
10/20/21	Appl Ovr	21 4	Sewer	S07 CS	FR Sewer 08/20/21	21.40-	0.00	93.50	
							Per Diem Interest:	0.00	93.50
5715-0	2	M	27B HAZEL STREET	CLARK, CHAKIA					
1424- 2402.		15.02	Sewer: 1						
							Prev. Bal:	0.00	
01/22/21	Bill	21 1	Sewer	S01	BOGI-	145.15		145.15	
04/20/21	Bill	21 2	Sewer	S01	BOGI-	199.60		344.75	
04/30/21	Payment	21 1	Sewer	S01 CR 3805719077	on-line payment	145.15-	1.90-	199.60	
07/29/21	Bill	21 3	Sewer	S01	BOGI-	78.60		278.20	
10/07/21	Payment	21 2	Sewer	S01 CK 3815523654	Online payment	199.60-	5.59-	78.60	
10/07/21	Payment	21 3	Sewer	S01 CK 3815523654	Online payment	78.60-	0.63-	0.00	
10/20/21	Bill	21 4	Sewer	S01	BOGI-	114.90		114.90	
							Per Diem Interest:	0.00	114.90
1093-0	2	M	18 HAZLETT ST	KRATOCHVIL, STEPHEN A.& M.R.					
1424- 8001.		3.	Sewer: 1						
							Prev. Bal:	0.00	
01/22/21	Bill	21 1	Sewer	S01	0014752001	108.85		108.85	

Account Id	Type	Section	Property Location	Bill To Name					
City Id	Block/Lot/Qual		Cycle						
Date	Type	Yr/Prd	Code Meth Check No	Description	Apply To	Principal	Interest	Balance	
1093-0	18 HAZLETT ST		Continued						
04/20/21	Bill	21 2 Sewer	S01	0014752001		84.65		193.50	
07/29/21	Payment	21 1 Sewer	S01 CK 3811343420	on-line payment		108.85-	3.58-	84.65	
07/29/21	Payment	21 2 Sewer	S01 CK 3811343420	on-line payment		84.65-	1.09-	0.00	
07/29/21	Bill	21 3 Sewer	S01	0014752001		78.60		78.60	
10/11/21	Payment	21 3 Sewer	S01 CK 3815628011	on-line payment		78.60-	0.70-	0.00	
10/20/21	Bill	21 4 Sewer	S01	0014752001		90.70		90.70	
				Per Diem Interest:			0.00	90.70	
1106-0	2 M		10 HEADLEY RD	CATALDO, LUIGI & CATERINA					
1424- 6401.	3.		Sewer: 1						
							Prev. Bal:	0.00	
01/22/21	Bill	21 1 Sewer	S01	0014763001		1,216.00		1,216.00	
02/17/21	Bill	21 1 Sewer	A03 Adjusted	1st rd-403113-01/21		13.31-		1,202.69	
03/01/21	Payment	21 1 Sewer	S01 CK 1329	Bellezza Si Esthetic		175.24-	0.00	1,027.45	
03/22/21	Payment	21 1 Sewer	S01 CK 1337	BELLEZZA SI ESTHETIC		195.21-	4.79-	832.24	
04/20/21	Bill	21 2 Sewer	S01	0014763001		320.60		1,152.84	
05/21/21	Payment	21 1 Sewer	S01 CK 1362	BELLEZZA SI ESTHETIC		309.69-	10.91-	843.15	
07/29/21	Bill	21 3 Sewer	S01	0014763001		199.60		1,042.75	
10/20/21	Bill	21 4 Sewer	S01	0014763001		732.00		1,774.75	
10/20/21	Bill	21 4 Sewer	A03 Adjusted	1st rd-420217-10/21		387.93-		1,386.82	
10/25/21	Payment	21 1 Sewer	S01 CK 1446	Bellezza Si Esthetic		319.46-	17.88-	1,067.36	
10/25/21	Payment	21 2 Sewer	S01 CK 1446	Bellezza Si Esthetic		0.00	10.26-	1,067.36	
10/25/21	Payment	21 3 Sewer	S01 CK 1446	Bellezza Si Esthetic		0.00	2.40-	1,067.36	
12/20/21	Payment	21 1 Sewer	S01 CK 1474			203.09-	2.48-	864.27	
12/20/21	Payment	21 2 Sewer	S01 CK 1474			171.62-	3.92-	692.65	
12/20/21	Payment	21 3 Sewer	S01 CK 1474			0.00	2.44-	692.65	
12/20/21	Payment	21 4 Sewer	S01 CK 1474			0.00	1.45-	692.65	
				Per Diem Interest:			0.00	692.65	
1132-0	2 M		9 HENRY ST	PANEK, GRZEGORZ/ BERC, EVELINA					
Outside Lien									
1424- 5102.	3.		Sewer: 1						
							Prev. Bal:	0.00	
01/22/21	Bill	21 1 Sewer	S01	0014787001		139.10		139.10	
04/20/21	Bill	21 2 Sewer	S01	0014787001		127.00		266.10	
07/02/21	Payment	21 1 Sewer	S03 CK 33020	PRO CAP 8 LLC		139.10-	3.74-	127.00	
07/02/21	Payment	21 2 Sewer	S03 CK 33020	PRO CAP 8 LLC		127.00-	0.87-	0.00	
07/29/21	Bill	21 3 Sewer	S01	0014787001		120.95		120.95	
10/20/21	Bill	21 4 Sewer	S01	0014787001		90.70		211.65	
11/29/21	Payment	21 3 Sewer	S03 CK 39415	SUBS-PRO CAP 8,LLC		120.95-	2.37-	90.70	
				Per Diem Interest:			0.00	90.70	
1224-0	2 M		7 HILLAIKY AVE	DOMINGUEZ, SERGIO V.					
1424- 403.	8.		Sewer: 1						
							Prev. Bal:	0.00	
01/22/21	Bill	21 1 Sewer	S01	0014875001		1,318.85		1,318.85	
04/20/21	Bill	21 2 Sewer	S01	0014875001		260.10		1,578.95	
06/25/21	Overpayment	Sewer	S01 CK 1100369012	COMERICA BANK		150.57-	0.00	1,428.38	
06/25/21	Payment	21 1 Sewer	S01 CK 1100369012	COMERICA BANK		1,318.85-	33.41-	109.53	
06/25/21	Payment	21 2 Sewer	S01 CK 1100369012	COMERICA BANK		260.10-	1.92-	150.57-	
07/29/21	Bill	21 3 Sewer	S01	0014875001		78.60		71.97-	
07/29/21	Appl Ovr	21 3 Sewer	S07 CK 1100369012	FR Sewer	06/25/21	78.60-	0.00	71.97-	
10/20/21	Bill	21 4 Sewer	S01	0014875001		78.60		6.63	

February 7, 2022
03:44 PM

The Town of Morristown
Utility Delinquent Report By Property Location

Page No: 18

Account Id	Type	Section	Property Location	Bill To Name					
City Id	Block/Lot/Qual		Cycle						
Date	Type	Yr/Prd	Code Meth Check No	Description	Apply To	Principal	Interest	Balance	
1224-0	7 HILLAIRY AVE		Continued						
10/20/21	App'l	Ovr 21 4	Sewer	S07 CK 1100369012	FR Sewer	06/25/21	71.97-	0.00	6.63
							Per Diem Interest:	0.00	6.63
1230-0	2 M		9 HILLAIRY AVE	MARTIN, MICHAEL D & VERLYN					
1424-	403.	9.	Sewer: 1						
							Prev. Bal:	0.00	
01/22/21	Bill	21 1	Sewer	S01	0014881001		108.85		108.85
04/14/21	Payment	21 1	Sewer	S01 CK 7037828468	WELLS FARGO		0.11-	1.04-	108.74
04/20/21	Bill	21 2	Sewer	S01	0014881001		78.60		187.34
07/29/21	Bill	21 3	Sewer	S01	0014881001		90.70		278.04
10/20/21	Bill	21 4	Sewer	S01	0014881001		78.60		356.64
							Per Diem Interest:	0.00	356.64
1165-0	2 M		12 HILLAIRY AVE	JACAS, GORDON & MARCIA					
Outside Lien									
1424-	2402.	42.	Sewer: 1						
							Prev. Bal:	0.00	
01/22/21	Bill	21 1	Sewer	S01	0014821001		78.60		78.60
03/29/21	Payment	21 1	Sewer	S01 CS			78.60-	0.49-	0.00
04/20/21	Bill	21 2	Sewer	S01	0014821001		78.60		78.60
07/29/21	Bill	21 3	Sewer	S01	0014821001		78.60		157.20
08/19/21	Payment	21 2	Sewer	S03 CK 40304	SUBS-PROCAP 7, LLC		78.60-	1.36-	78.60
10/20/21	Bill	21 4	Sewer	S01	0014821001		90.70		169.30
							Per Diem Interest:	0.00	169.30
1167-0	2 M		14 HILLAIRY AVE	EBB & FLOW TRADING, INC					
Outside Lien									
1424-	2402.	41.	Sewer: 1						
							Prev. Bal:	0.00	
01/22/21	Bill	21 1	Sewer	S01	0014823001		211.70		211.70
04/20/21	Bill	21 2	Sewer	S01	0014823001		223.80		435.50
04/30/21	Payment	21 1	Sewer	S03 CK 9853611637	C&E TAX LIEN FUND LL		0.00	2.78-	435.50
07/29/21	Bill	21 3	Sewer	S01	0014823001		114.90		550.40
10/20/21	Bill	21 4	Sewer	S01	0014823001		326.65		877.05
							Per Diem Interest:	0.00	877.05
1176-1	2 M		20 HILLAIRY AVE	WALKER, WELLAN					
1424-	2402.	38.	Sewer: 1						
							Prev. Bal:	0.00	
01/22/21	Bill	21 1	Sewer	S01	0014830001		362.95		362.95
02/12/21	Overpayment		Sewer	S01 CK 100004			2.77-	0.00	360.18
02/12/21	Payment	21 1	Sewer	S01 CK 100004			362.95-	0.00	2.77-
04/20/21	Bill	21 2	Sewer	S01	0014830001		320.60		317.83
04/20/21	App'l	Ovr 21 2	Sewer	S07 CK 100004	FR Sewer	02/12/21	2.77-	0.00	317.83
07/29/21	Bill	21 3	Sewer	S01	0014830001		296.40		614.23
08/25/21	Payment	21 2	Sewer	S01 CK 27546203632	LEE BRADFORD		304.07-	5.93-	310.16
10/20/21	Bill	21 4	Sewer	S01	0014830001		302.45		612.61
12/21/21	Payment	21 2	Sewer	S01 CS			13.76-	0.35-	598.85
12/21/21	Payment	21 3	Sewer	S01 CS			296.40-	7.25-	302.45
12/21/21	Payment	21 4	Sewer	S01 CS			80.90-	1.34-	221.55
							Per Diem Interest:	0.00	221.55
1183-0	2 M		27 HILLAIRY AVE	GREEN, JAMAR					
1424-	403.	18.	Sewer: 1						
							Prev. Bal:	0.00	
01/22/21	Bill	21 1	Sewer	S01	0014837001		108.85		108.85

Account Id	Type	Section	Property Location	Bill To Name					
City Id	Block/Lot/Qual		Cycle						
Date	Type	Yr/Prd	Code Meth Check No	Description	Apply To	Principal	Interest	Balance	
1183-0	27	HILLAIRY AVE	Continued						
03/08/21	Payment	21 1 Sewer	S01 CS			108.85-	0.00	0.00	
04/20/21	Bill	21 2 Sewer	S01	0014837001		139.10		139.10	
05/21/21	Payment	21 2 Sewer	S01 CS			139.10-	0.00	0.00	
07/29/21	Bill	21 3 Sewer	S01	0014837001		151.20		151.20	
08/02/21	Payment	21 3 Sewer	S01 CS			151.20-	0.00	0.00	
10/20/21	Bill	21 4 Sewer	S01	0014837001		114.90		114.90	
					Per Diem Interest:		0.00	114.90	
1189-1	2	M	33 HILLAIRY AVE	JONES, James & Janet					
1424-	403.	21.	Sewer: 1						
							Prev. Bal:	0.00	
01/22/21	Bill	21 1 Sewer	S01	0014842001		151.20		151.20	
03/16/21	Payment	21 1 Sewer	S01 CR 3801601460	on-line payment		151.20-	0.50-	0.00	
04/20/21	Bill	21 2 Sewer	S01	0014842001		187.50		187.50	
05/24/21	Payment	21 2 Sewer	S01 CR 3807416529	on-line payment		187.50-	0.00	0.00	
07/29/21	Bill	21 3 Sewer	S01	0014842001		157.25		157.25	
10/20/21	Bill	21 4 Sewer	S01	0014842001		108.85		266.10	
					Per Diem Interest:		0.00	266.10	
1189-2	2	M	33 HILLAIRY AVE	JONES, Janet & James					
1424-	403.	21.	Sewer: 1						
							Prev. Bal:	0.00	
01/22/21	Bill	21 1 Sewer	S01	0014842002		120.95		120.95	
03/16/21	Payment	21 1 Sewer	S01 CR 3801602053	on-line payment		120.95-	0.40-	0.00	
04/20/21	Bill	21 2 Sewer	S01	0014842002		169.35		169.35	
05/24/21	Payment	21 2 Sewer	S01 CR 3807417273	on-line payment		169.35-	0.00	0.00	
07/29/21	Bill	21 3 Sewer	S01	0014842002		193.55		193.55	
10/20/21	Bill	21 4 Sewer	S01	0014842002		187.50		381.05	
					Per Diem Interest:		0.00	381.05	
1198-0	2	M	44 HILLAIRY AVE	STEARNS, W.& G.					
1424-	2501.	19.	Sewer: 1						
							Prev. Bal:	0.00	
01/22/21	Bill	21 1 Sewer	S01	0014850001		193.55		193.55	
04/20/21	Bill	21 2 Sewer	S01	0014850001		175.40		368.95	
07/29/21	Bill	21 3 Sewer	S01	0014850001		181.45		550.40	
08/02/21	Payment	21 1 Sewer	S01 CK 6240			193.55-	6.49-	356.85	
08/02/21	Payment	21 2 Sewer	S01 CK 6240			96.14-	2.38-	260.71	
10/20/21	Bill	21 4 Sewer	S01	0014850001		187.50		448.21	
11/22/21	Payment	21 2 Sewer	S01 CK 6219			79.26-	1.94-	368.95	
11/22/21	Payment	21 3 Sewer	S01 CK 6219			115.53-	3.27-	253.42	
					Per Diem Interest:		0.00	253.42	
1203-0	2	M	49 HILLAIRY AVE	HORMAZA, JOHN & CARMEN ET ALS					
1424-	403.	29.	Sewer: 1						
							Prev. Bal:	0.00	
01/22/21	Bill	21 1 Sewer	S01	0014855001		145.15		145.15	
04/20/21	Bill	21 2 Sewer	S01	0014855001		145.15		290.30	
04/30/21	Payment	21 1 Sewer	S01 CK 1209			145.15-	1.90-	145.15	
07/29/21	Bill	21 3 Sewer	S01	0014855001		127.00		272.15	
10/20/21	Bill	21 4 Sewer	S01	0014855001		139.10		411.25	
					Per Diem Interest:		0.00	411.25	
1208-0	2	M	54 HILLAIRY AVE	SANANGO-FAJARDO,LUIS/MOLINA M					
1424-	2501.	14.	Sewer: 1						
							Prev. Bal:	0.00	

February 7, 2022
03:44 PM

The Town of Morristown
Utility Delinquent Report By Property Location

Page No: 20

Account Id	Type	Section	Property Location	Bill To Name					
City Id	Block/Lot/Qual		Cycle						
Date	Type	Yr/Prd	Code Meth Check No	Description	Apply To	Principal	Interest	Balance	
1208-0	54 HILLAIRY AVE		Continued						
01/22/21	Bill	21 1 Sewer	S01	0014860001		181.45		181.45	
01/26/21	Overpayment	Sewer	S01 CK 51051	ALLIED TITLE, LLC		118.55-	0.00	62.90	
01/26/21	Payment	21 1 Sewer	S01 CK 51051	ALLIED TITLE, LLC		181.45-	0.00	118.55-	
04/20/21	Bill	21 2 Sewer	S01	0014860001		78.60		39.95-	
04/20/21	App'l Ovr	21 2 Sewer	S07 CK 51051	FR Sewer	01/26/21	78.60-	0.00	39.95-	
07/29/21	Bill	21 3 Sewer	S01	0014860001		114.90		74.95	
07/29/21	App'l Ovr	21 3 Sewer	S07 CK 51051	FR Sewer	01/26/21	39.95-	0.00	74.95	
10/20/21	Bill	21 4 Sewer	S01	0014860001		181.45		256.40	
10/22/21	Payment	21 3 Sewer	S01 CK 3509085			74.95-	0.85-	181.45	
					Per Diem Interest:		0.00	181.45	
1212-0	2 M		58 HILLAIRY AVE	GARCIA, DIEGO & ELIZABETH					
1424- 2501.	12.		Sewer: 1						
							Prev. Bal:	0.00	
01/22/21	Bill	21 1 Sewer	S01	0014864001		290.35		290.35	
03/19/21	Payment	21 1 Sewer	S01 CS			0.00	1.16-	290.35	
03/30/21	Payment	21 1 Sewer	S01 CS			0.00	0.71-	290.35	
04/14/21	Payment	21 1 Sewer	S01 CS			0.00	0.90-	290.35	
04/20/21	Payment	21 1 Sewer	S01 CS			0.00	0.39-	290.35	
04/20/21	Bill	21 2 Sewer	S01	0014864001		278.25		568.60	
04/28/21	Payment	21 1 Sewer	S01 CS			1.15-	0.52-	567.45	
05/11/21	Payment	21 1 Sewer	S01 CK 26490132415			94.16-	0.84-	473.29	
06/04/21	Payment	21 1 Sewer	S01 CS			59.00-	1.00-	414.29	
06/14/21	Payment	21 1 Sewer	S01 CS			78.90-	0.30-	335.39	
06/14/21	Payment	21 2 Sewer	S01 CS			0.00	0.80-	335.39	
06/23/21	Payment	21 1 Sewer	S01 CS			39.33-	0.11-	296.06	
06/23/21	Payment	21 2 Sewer	S01 CS			0.00	0.56-	296.06	
07/26/21	Payment	21 1 Sewer	S01 CS			17.81-	0.13-	278.25	
07/26/21	Payment	21 2 Sewer	S01 CS			30.02-	2.04-	248.23	
07/29/21	Bill	21 3 Sewer	S01	0014864001		272.20		520.43	
09/07/21	Payment	21 2 Sewer	S01 CS			97.74-	2.26-	422.69	
09/22/21	Payment	21 2 Sewer	S01 CS			58.23-	0.50-	364.46	
09/22/21	Payment	21 3 Sewer	S01 CS			0.00	1.27-	364.46	
10/08/21	Payment	21 2 Sewer	S01 CS			23.70-	0.33-	340.76	
10/08/21	Payment	21 3 Sewer	S01 CS			0.00	0.97-	340.76	
10/20/21	Bill	21 4 Sewer	S01	0014864001		290.35		631.11	
11/16/21	Payment	21 2 Sewer	S01 CS			47.12-	0.58-	583.99	
11/16/21	Payment	21 3 Sewer	S01 CS			0.00	2.30-	583.99	
12/16/21	Payment	21 2 Sewer	S01 CS			21.44-	0.14-	562.55	
12/16/21	Payment	21 3 Sewer	S01 CS			25.64-	1.81-	536.91	
12/16/21	Payment	21 4 Sewer	S01 CS			0.00	0.97-	536.91	
12/30/21	Payment	21 3 Sewer	S01 CK 4571			58.33-	0.77-	478.58	
12/30/21	Payment	21 4 Sewer	S01 CK 4571			0.00	0.90-	478.58	
					Per Diem Interest:		0.00	478.58	
1217-0	2 M		62 HILLAIRY AVE	HALL, LAUREN					
1424- 2501.	10.		Sewer: 1						
							Prev. Bal:	0.00	
01/22/21	Bill	21 1 Sewer	S01	0014869001		102.80		102.80	
04/20/21	Bill	21 2 Sewer	S01	0014869001		96.75		199.55	
07/29/21	Bill	21 3 Sewer	S01	0014869001		84.65		284.20	

Account Id	Type	Section	Property Location	Bill To Name					
City Id	Block/Lot/Qual		Cycle						
Date	Type	Yr/Prd	Code Meth Check No	Description	Apply To	Principal	Interest	Balance	
1217-0	62	HILLAIRY AVE	Continued						
10/20/21	Bill	21 4 Sewer	S01	0014869001		78.60		362.80	
					Per Diem Interest:		0.00	362.80	
1221-2	2	M	66 HILLAIRY AVE	HENDERSON, CHERYL D					
Outside Lien									
1424-	2501.	8.	Sewer: 1						
							Prev. Bal:	0.00	
01/22/21	Bill	21 1 Sewer	S01	0014873001		78.60		78.60	
03/05/21	Overpayment	Sewer	S01 CK 1233			0.01-	0.00	78.59	
03/05/21	Payment	21 1 Sewer	S01 CK 1233			78.60-	0.00	0.01-	
04/20/21	Bill	21 2 Sewer	S01	0014873001		90.70		90.69	
04/20/21	App'l Ovr	21 2 Sewer	S07 CK 1233	FR Sewer	03/05/21	0.01-	0.00	90.69	
07/29/21	Bill	21 3 Sewer	S01	0014873001		102.80		193.49	
09/27/21	Payment	21 2 Sewer	S03 CK 29093	SUBS-PHOENIX FUNDING		90.69-	2.34-	102.80	
09/27/21	Payment	21 3 Sewer	S03 CK 29093	SUBS-PHOENIX FUNDING		102.80-	0.59-	0.00	
10/20/21	Bill	21 4 Sewer	S01	0014873001		90.70		90.70	
					Per Diem Interest:		0.00	90.70	
1266-0	2	M	27 JAMES ST	GORDON, ROBERT E					
1424-	6202.	23.	Sewer: 1						
							Prev. Bal:	0.00	
01/22/21	Bill	21 1 Sewer	S01	0014926001		187.50		187.50	
04/20/21	Bill	21 2 Sewer	S01	0014926001		163.30		350.80	
05/06/21	Payment	21 1 Sewer	S01 CS			0.00	2.71-	350.80	
07/29/21	Bill	21 3 Sewer	S01	0014926001		157.25		508.05	
10/11/21	Payment	21 1 Sewer	S01 CK 3815636226	on-line payment		187.50-	6.46-	320.55	
10/11/21	Payment	21 2 Sewer	S01 CK 3815636226	on-line payment		163.30-	4.72-	157.25	
10/11/21	Payment	21 3 Sewer	S01 CK 3815636226	on-line payment		157.25-	1.40-	0.00	
10/20/21	Bill	21 4 Sewer	S01	0014926001		169.35		169.35	
					Per Diem Interest:		0.00	169.35	
1278-0	2	M	41 JAMES ST	FITZPATRICK, ROBERT & LEILA					
1424-	6202.	4.	Sewer: 1						
							Prev. Bal:	0.00	
01/22/21	Bill	21 1 Sewer	S01	0014937001		78.60		78.60	
03/01/21	Payment	21 1 Sewer	S01 CK 3800379417	on-line payment		78.60-	0.00	0.00	
04/20/21	Bill	21 2 Sewer	S01	0014937001		78.60		78.60	
06/28/21	Payment	21 2 Sewer	S01 CK 3809410198	on-line payment		78.60-	0.47-	0.00	
07/29/21	Bill	21 3 Sewer	S01	0014937001		78.60		78.60	
09/16/21	Payment	21 3 Sewer	S01 CK 3814259788	Online payment		78.60-	0.26-	0.00	
10/20/21	Bill	21 4 Sewer	S01	0014937001		78.60		78.60	
					Per Diem Interest:		0.00	78.60	
1261-0	2	M	154 JAMES ST	FRANCO, ANTHONY J/ANDREA					
1424-	9003.	6.	Sewer: 1						
							Prev. Bal:	0.00	
01/22/21	Bill	21 1 Sewer	S01	0014920001		96.75		96.75	
04/20/21	Bill	21 2 Sewer	S01	0014920001		114.90		211.65	
05/10/21	Payment	21 1 Sewer	S01 CK 3806507639	on-line payment		96.75-	1.48-	114.90	
05/10/21	Payment	21 2 Sewer	S01 CK 3806507639	on-line payment		114.90-	0.00	0.00	
07/29/21	Bill	21 3 Sewer	S01	0014920001		114.90		114.90	
10/20/21	Bill	21 4 Sewer	S01	0014920001		145.15		260.05	

February 7, 2022
03:44 PM

The Town of Morristown
Utility Delinquent Report By Property Location

Page No: 22

Account Id	Type	Section	Property Location	Bill To Name					
City Id	Block/Lot/Qual		Cycle						
Date	Type	Yr/Prd	Code Meth Check No	Description	Apply To	Principal	Interest	Balance	
1261-0	154 JAMES ST		Continued						
11/01/21	Payment	21 3	Sewer	S01 CK 3817243368	on-line payment	114.90-	1.53-	145.15	
					Per Diem Interest:		0.00	145.15	
1319-0	2 M		50 JARDINE RD	BUSHELL, EMERSON & MARGRETA					
1424- 1904.		5.	Sewer: 1						
							Prev. Bal:	0.00	
01/22/21	Bill	21 1	Sewer	S01	0014978001	284.30		284.30	
03/08/21	Payment	21 1	Sewer	S01 CR 3800860653	on-line payment	284.30-	0.00	0.00	
04/20/21	Bill	21 2	Sewer	S01	0014978001	314.55		314.55	
07/07/21	Payment	21 2	Sewer	S01 CK 3810035072	on-line payment	314.55-	2.52-	0.00	
07/29/21	Bill	21 3	Sewer	S01	0014978001	175.40		175.40	
10/20/21	Bill	21 4	Sewer	S01	0014978001	187.50		362.90	
11/02/21	Payment	21 3	Sewer	S01 CK 3817302536	on-line payment	175.40-	2.38-	187.50	
					Per Diem Interest:		0.00	187.50	
1343-0	2 M		11 JERSEY AVE	FEDERAL NATIONAL MORTGAGE ASSN					
1424- 402.		3.	Sewer: 1						
							Prev. Bal:	0.00	
01/22/21	Bill	21 1	Sewer	S01	0015001001	175.40		175.40	
04/20/21	Bill	21 2	Sewer	S01	0015001001	223.80		399.20	
07/06/21	Payment	21 1	Sewer	S03 CK 32914	TRYSTONE CAPITAL ASS	175.40-	4.87-	223.80	
07/06/21	Payment	21 2	Sewer	S03 CK 32914	TRYSTONE CAPITAL ASS	223.80-	1.74-	0.00	
07/29/21	Bill	21 3	Sewer	S01	0015001001	145.15		145.15	
09/17/21	Overpayment		Sewer	S01 CK 008596	CITYSIDE MGMNT CORP	0.22-	0.00	144.93	
09/17/21	Payment	21 3	Sewer	S01 CK 008596	CITYSIDE MGMNT CORP	145.15-	0.52-	0.22-	
10/20/21	Bill	21 4	Sewer	S01	0015001001	145.15		144.93	
10/20/21	App'l Ovr	21 4	Sewer	S07 CK 008596	FR Sewer 09/17/21	0.22-	0.00	144.93	
					Per Diem Interest:		0.00	144.93	
1349-0	2 M		16 JERSEY AVE	NASCIMENTO, ROGERIO					
Outside Lien									
1424- 403.		68.	Sewer: 1						
							Prev. Bal:	0.00	
01/22/21	Bill	21 1	Sewer	S01	0015006001	157.25		157.25	
04/20/21	Bill	21 2	Sewer	S01	0015006001	133.05		290.30	
07/02/21	Payment	21 1	Sewer	S03 CK 33018	PRO CAP 8 LLC	157.25-	4.23-	133.05	
07/02/21	Payment	21 2	Sewer	S03 CK 33018	PRO CAP 8 LLC	133.05-	0.92-	0.00	
07/29/21	Bill	21 3	Sewer	S01	0015006001	90.70		90.70	
10/20/21	Bill	21 4	Sewer	S01	0015006001	145.15		235.85	
11/29/21	Payment	21 3	Sewer	S03 CK 39414	SUBS-PRO CAP 8,LLC	90.70-	1.77-	145.15	
					Per Diem Interest:		0.00	145.15	
1369-1	2 M		38 JERSEY AVE	MITCHELL, W & D					
1424- 403.		58.	Sewer: 1						
							Prev. Bal:	0.00	
01/22/21	Bill	21 1	Sewer	S01	0015022001	108.85		108.85	
04/20/21	Bill	21 2	Sewer	S01	0015022001	102.80		211.65	
07/29/21	Bill	21 3	Sewer	S01	0015022001	90.70		302.35	
10/20/21	Bill	21 4	Sewer	S01	0015022001	84.65		387.00	
					Per Diem Interest:		0.00	387.00	
1369-2	2 M		38 JERSEY AVE	MITCHELL, W & D					
1424- 403.		58.	Sewer: 1						
							Prev. Bal:	0.00	
01/22/21	Bill	21 1	Sewer	S01	0015022002	78.60		78.60	
04/20/21	Bill	21 2	Sewer	S01	0015022002	78.60		157.20	

February 7, 2022
03:44 PM

The Town of Morristown
Utility Delinquent Report By Property Location

Page No: 23

Account Id	Type	Section	Property Location	Bill To Name					
City Id	Block/Lot/Qual		Cycle						
Date	Type	Yr/Prd	Code Meth Check No	Description	Apply To	Principal	Interest	Balance	
1369-2	38	JERSEY AVE	Continued						
07/29/21	Bill	21 3	Sewer S01	0015022002		78.60		235.80	
10/20/21	Bill	21 4	Sewer S01	0015022002		78.60		314.40	
				Per Diem Interest:			0.00	314.40	
5039-0	2	T	4 JOHN ST	JOHN STREET ASSOCIATES, LLC					
1422-10102.		2.	Sewer: 2						
							Prev. Bal:	0.00	
01/22/21	Bill	21 1	Sewer S03	0009745001		2,682.24		2,682.24	
04/20/21	Bill	21 2	Sewer S03	0009745001		1,077.12		3,759.36	
07/29/21	Bill	21 3	Sewer S03	0009745001		624.50		4,383.86	
09/20/21	Payment	21 1	Sewer S01 CK 1680	ROCKBOTTOM ENT., LLC		0.00	266.88-	4,383.86	
09/20/21	Payment	21 2	Sewer S01 CK 1680	ROCKBOTTOM ENT., LLC		0.00	58.70-	4,383.86	
09/20/21	Payment	21 3	Sewer S01 CK 1680	ROCKBOTTOM ENT., LLC		0.00	5.93-	4,383.86	
10/06/21	Payment	21 1	Sewer S01 CK 1705			0.00	21.46-	4,383.86	
10/06/21	Payment	21 2	Sewer S01 CK 1705			0.00	8.62-	4,383.86	
10/06/21	Payment	21 3	Sewer S01 CK 1705			0.00	5.00-	4,383.86	
10/20/21	Bill	21 4	Sewer S03	0009745001		876.48		5,260.34	
11/03/21	Payment	21 1	Sewer S01 CK 1742	ROCKBOTTOM ENTERTAIN		0.00	36.21-	5,260.34	
11/03/21	Payment	21 2	Sewer S01 CK 1742	ROCKBOTTOM ENTERTAIN		0.00	14.54-	5,260.34	
11/03/21	Payment	21 3	Sewer S01 CK 1742	ROCKBOTTOM ENTERTAIN		0.00	8.43-	5,260.34	
12/10/21	Payment	21 1	Sewer S01 CK 2348			543.81-	49.62-	4,716.53	
12/10/21	Payment	21 2	Sewer S01 CK 2348			0.00	19.93-	4,716.53	
12/10/21	Payment	21 3	Sewer S01 CK 2348			0.00	11.55-	4,716.53	
				Per Diem Interest:			0.00	4,716.53	
5041-2	2	T	4 JOHN ST	HP MOTORS/MIKE BONSANTI					
1422-10102.		2.	Sewer: 2						
							Prev. Bal:	524.90	
01/22/21	Bill	21 1	Sewer S02	0009747002		104.98		629.88	
04/20/21	Bill	21 2	Sewer S02	0009747002		104.98		734.86	
07/29/21	Bill	21 3	Sewer S02	0009747002		104.98		839.84	
10/20/21	Bill	21 4	Sewer S02	0009747002		104.98		944.82	
				Per Diem Interest:			16.72	961.54	
5041-4	2	T	4 JOHN ST	MR. JASON LIPPS					
1422-10102.		2.	Sewer: 2						
							Prev. Bal:	524.90	
01/22/21	Bill	21 1	Sewer S02	0009750001		1,235.52		1,760.42	
04/20/21	Bill	21 2	Sewer S02	0009750001		2,312.64		4,073.06	
07/29/21	Bill	21 3	Sewer S02	0009750001		1,467.84		5,540.90	
10/20/21	Bill	21 4	Sewer S02	0009750001		202.48		5,743.38	
				Per Diem Interest:			16.72	5,760.10	
1375-0	2	M	3 JOHN GLENN RD	HOROWITZ, DAVID S & DIANN E					
1424- 1503.		2.	Sewer: 1						
							Prev. Bal:	0.00	
01/22/21	Bill	21 1	Sewer S01	0015027001		133.05		133.05	
04/20/21	Bill	21 2	Sewer S01	0015027001		193.55		326.60	
05/24/21	Payment	21 1	Sewer S01 CK 50164774	SPECIALIZED LOAN SVC		132.91-	2.45-	193.69	
07/29/21	Bill	21 3	Sewer S01	0015027001		90.70		284.39	
08/13/21	Payment	21 1	Sewer S01 CK 3812338031	on-line payment		0.14-	0.00	284.25	
08/13/21	Payment	21 2	Sewer S01 CK 3812338031	on-line payment		193.55-	3.10-	90.70	
08/13/21	Payment	21 3	Sewer S01 CK 3812338031	on-line payment		90.70-	0.00	0.00	

February 7, 2022
03:44 PM

The Town of Morristown
Utility Delinquent Report By Property Location

Page No: 24

Account Id	Type	Section	Property Location	Bill To Name					
City Id	Block/Lot/Qual		Cycle						
Date	Type	Yr/Prd	Code Meth Check No	Description	Apply To	Principal	Interest	Balance	
1375-0	3 JOHN GLENN RD		Continued						
10/20/21	Bill	21 4 Sewer	S01	0015027001		90.70		90.70	
					Per Diem Interest:		0.00	90.70	
1384-2	2 M		15 KENMUIR AVE	LEVATO, GUISEPPINA					
1424- 5502.		31.	Sewer: 1						
							Prev. Bal:	0.00	
01/22/21	Bill	21 1 Sewer	S01	0015045002		139.10		139.10	
04/20/21	Bill	21 2 Sewer	S01	0015045002		90.70		229.80	
07/29/21	Bill	21 3 Sewer	S01	0015045002		139.10		368.90	
10/20/21	Bill	21 4 Sewer	S01	0015045002		133.05		501.95	
					Per Diem Interest:		0.00	501.95	
1384-1	2 M		15.5 KENMUIR AVE	LEVATO, GUISEPPINA					
1424- 5502.		31.	Sewer: 1						
							Prev. Bal:	0.00	
01/22/21	Bill	21 1 Sewer	S01	0015045001		199.60		199.60	
04/20/21	Bill	21 2 Sewer	S01	0015045001		145.15		344.75	
06/24/21	Payment	21 1 Sewer	S01 CK 2554	pat levato		199.60-	5.01-	145.15	
06/24/21	Payment	21 2 Sewer	S01 CK 2554	pat levato		145.15-	0.74-	0.00	
07/29/21	Bill	21 3 Sewer	S01	0015045001		120.95		120.95	
10/20/21	Bill	21 4 Sewer	S01	0015045001		96.75		217.70	
					Per Diem Interest:		0.00	217.70	
1393-0	2 M		23 KENMUIR AVE	CANIGLIA-ROBIOLIO, J & FEENEY, J					
1424- 5502.		35.	Sewer: 1						
							Prev. Bal:	0.00	
01/22/21	Bill	21 1 Sewer	S01	0015053001		199.60		199.60	
03/02/21	Payment	21 1 Sewer	S01 CK 3800452518	on-line payment		199.60-	0.00	0.00	
04/20/21	Bill	21 2 Sewer	S01	0015053001		120.95		120.95	
06/25/21	Payment	21 2 Sewer	S01 CK 3809360054	on-line payment		120.95-	0.65-	0.00	
07/29/21	Bill	21 3 Sewer	S01	0015053001		108.85		108.85	
10/20/21	Bill	21 4 Sewer	S01	0015053001		133.05		241.90	
10/21/21	Payment	21 3 Sewer	S01 CK 3816403940	on-line payment		108.85-	1.21-	133.05	
					Per Diem Interest:		0.00	133.05	
1438-0	2 M		35 KING ST	HEMMER, JAMES J & KATHLEEN R					
1424- 4702.		17.	Sewer: 1						
							Prev. Bal:	0.00	
01/22/21	Bill	21 1 Sewer	S01	0015095001		78.60		78.60	
02/25/21	Payment	21 1 Sewer	S01 CR 3800020746	on-line payment		78.60-	0.00	0.00	
04/20/21	Bill	21 2 Sewer	S01	0015095001		78.60		78.60	
07/29/21	Bill	21 3 Sewer	S01	0015095001		78.60		157.20	
08/18/21	Payment	21 2 Sewer	S01 CR 3812588611	on-line payment		78.60-	1.34-	78.60	
09/07/21	Payment	21 3 Sewer	S01 CK 40001821			78.60-	0.00	0.00	
10/20/21	Bill	21 4 Sewer	S01	0015095001		108.85		108.85	
					Per Diem Interest:		0.00	108.85	
1476-12	4A M		22 LAFAYETTE AVE	MORRISTOWN ASSOC%FIDELITY LAND					
1424- 2002.		2.	Sewer: 2						
							Prev. Bal:	0.00	
01/22/21	Bill	21 1 Sewer	S04			644.16		644.16	
01/22/21	Bill	21 1 Sewer	A03 Adjusted	1/15/21 debit 317887		337.92		982.08	
03/01/21	Payment	21 1 Sewer	S01 CK 3908			982.08-	0.00	0.00	
04/05/21	Bill	21 2 Sewer	A03 Adjusted	3/9/21 read 332,385		204.82		204.82	
04/14/21	Payment	21 2 Sewer	S01 CK 3950			204.82-	0.00	0.00	
04/20/21	Bill	21 2 Sewer	S04			1,267.20		1,267.20	

February 7, 2022
03:44 PM

The Town of Morristown
Utility Delinquent Report By Property Location

Page No: 25

Account Id	Type	Section	Property Location	Bill To Name					
City Id	Block/Lot/Qual		Cycle						
Date	Type	Yr/Prd	Code Meth Check No	Description	Apply To	Principal	Interest	Balance	
1476-12 22 LAFAYETTE AVE Continued									
05/14/21	Payment	21 2	Sewer S01 CK 003978			1,267.20-	0.00	0.00	
07/29/21	Bill	21 3	Sewer S04			1,605.12		1,605.12	
08/23/21	Payment	21 3	Sewer S01 CK 004090			1,605.12-	0.00	0.00	
08/26/21	Bill	21 3	Sewer A03 Adjusted	6/10/21 Read 374823		599.07		599.07	
09/27/21	Overpayment		Sewer S01 CK 004123			0.40-	0.00	598.67	
09/27/21	Payment	21 3	Sewer S01 CK 004123			599.07-	3.46-	0.40-	
10/20/21	Bill	21 4	Sewer S04			813.12		812.72	
10/20/21	App'l Ovr	21 4	Sewer S07 CK 004123	FR Sewer 09/27/21		0.40-	0.00	812.72	
11/01/21	Payment	21 4	Sewer S01 CK 004150			812.72-	0.00	0.00	
12/21/21	Bill	21 4	Sewer A03 Adjusted	debit acct 52.34ccf		552.71		552.71	
Per Diem Interest:							8.11	560.82	
1493-0 2 M 35 LAKE RD CORREIA, MARK & JANET									
1424-	3003.	21.	Sewer: 1						
							Prev. Bal:	0.00	
01/22/21	Bill	21 1	Sewer S01	0015149001		96.75		96.75	
03/15/21	Payment	21 1	Sewer S01 CR 3801388188	on-line payment		96.75-	0.30-	0.00	
04/20/21	Bill	21 2	Sewer S01	0015149001		84.65		84.65	
06/23/21	Payment	21 2	Sewer S01 CR 3809236662	on-line payment		84.65-	0.41-	0.00	
07/29/21	Bill	21 3	Sewer S01	0015149001		84.65		84.65	
10/20/21	Bill	21 4	Sewer S01	0015149001		96.75		181.40	
01/31/22	Payment	21 3	Sewer S01 CR 3822584874	on-line payment		84.65-	0.00	96.75	
01/31/22	Payment	21 4	Sewer S01 CR 3822584874	on-line payment		15.35-	0.00	81.40	
Per Diem Interest:							0.00	81.40	
1520-0 2 M 18 LAKESIDE PL SOUKI, RACHID H.									
1424-	3301.	5.	Sewer: 1						
							Prev. Bal:	0.00	
01/22/21	Bill	21 1	Sewer S01	0015176001		611.00		611.00	
04/20/21	Bill	21 2	Sewer S01	0015176001		834.85		1,445.85	
07/29/21	Bill	21 3	Sewer S01	0015176001		840.90		2,286.75	
10/20/21	Bill	21 4	Sewer S01	0015176001		187.50		2,474.25	
Per Diem Interest:							0.00	2,474.25	
1548-0 2 M 4 LIBERTY ST ALLIEGRO, SYLVIA									
1424-	2401.	12.	Sewer: 1						
							Prev. Bal:	0.00	
01/22/21	Bill	21 1	Sewer S01	0015204001		78.60		78.60	
04/20/21	Bill	21 2	Sewer S01	0015204001		78.60		157.20	
04/28/21	Payment	21 1	Sewer S01 CS			78.60-	1.00-	78.60	
04/28/21	Payment	21 2	Sewer S01 CS			0.27-	0.00	78.33	
07/29/21	Bill	21 3	Sewer S01	0015204001		78.60		156.93	
10/20/21	Bill	21 4	Sewer S01	0015204001		78.60		235.53	
Per Diem Interest:							0.00	235.53	
1544-1 2 M 23 LIBERTY ST FORBES, SHARON									
1424-	2302.	28.	Sewer: 1						
							Prev. Bal:	0.00	
01/20/21	Overpayment		Sewer S01 CK 1501			38.34-	0.00	38.34-	
01/22/21	Bill	21 1	Sewer S01	0015200001		108.85		70.51	
01/22/21	App'l Ovr	21 1	Sewer S07 CK 1501	FR Sewer 01/20/21		38.34-	0.00	70.51	
04/20/21	Bill	21 2	Sewer S01	0015200001		90.70		161.21	
07/28/21	Payment	21 1	Sewer S01 CK 1547	SHARON FORBES		70.51-	2.30-	90.70	
07/28/21	Payment	21 2	Sewer S01 CK 1547	SHARON FORBES		76.04-	1.15-	14.66	
07/29/21	Bill	21 3	Sewer S01	0015200001		133.05		147.71	

February 7, 2022
03:44 PM

The Town of Morristown
Utility Delinquent Report By Property Location

Page No: 26

Account Id	Type	Section	Property Location	Bill To Name					
City Id	Block/Lot/Qual		Cycle						
Date	Type	Yr/Prd	Code Meth Check No	Description	Apply To	Principal	Interest	Balance	
1544-1	23	LIBERTY ST	Continued						
10/20/21	Bill	21 4	Sewer	S01	0015200001	145.15		292.86	
					Per Diem Interest:		0.00	292.86	
1562-0	2	M	42 LIDGERWOOD PKY	ANZELONE, RYAN & PLATANIA, CAT					
1424- 7104.		15.	Sewer: 1						
							Prev. Bal:	0.00	
01/22/21	Bill	21 1	Sewer	S01	0015220001	78.60		78.60	
02/22/21	Payment	21 1	Sewer	S01 CK 3799539913	on-line payment	78.60-	0.00	0.00	
04/20/21	Bill	21 2	Sewer	S01	0015220001	78.60		78.60	
07/12/21	Payment	21 2	Sewer	S01 CK 3810295959	online payment	78.60-	0.72-	0.00	
07/29/21	Bill	21 3	Sewer	S01	0015220001	78.60		78.60	
09/13/21	Payment	21 3	Sewer	S01 CK 3813956143	ON-LINE PAYMENT	78.60-	0.21-	0.00	
10/20/21	Bill	21 4	Sewer	S01	0015220001	78.60		78.60	
					Per Diem Interest:		0.00	78.60	
1566-0	2	M	76 LIDGERWOOD PKWY	AKINSOOTO, LOUIS O/ TEMITAYO					
1424- 7001.		14.	Sewer: 1						
							Prev. Bal:	0.00	
01/22/21	Bill	21 1	Sewer	S01	0015224001	163.30		163.30	
02/08/21	Payment	21 1	Sewer	S01 CK 3798650748	on-line payment	163.30-	0.00	0.00	
04/20/21	Bill	21 2	Sewer	S01	0015224001	181.45		181.45	
07/19/21	Payment	21 2	Sewer	S01 CK 3810668018	on-line payment	181.45-	1.94-	0.00	
07/29/21	Bill	21 3	Sewer	S01	0015224001	163.30		163.30	
08/16/21	Payment	21 3	Sewer	S01 CK 110959	Atlantic Title	163.30-	0.00	0.00	
10/20/21	Bill	21 4	Sewer	S01	0015224001	483.95		483.95	
12/03/21	Payment	21 4	Sewer	S01 CK 3819383031	on-line payment	100.00-	0.00	383.95	
					Per Diem Interest:		0.00	383.95	
1586-0	2	M	6 LINCOLN ST	MARTIN, BARBARA J					
1424- 2001.		9.	Sewer: 1						
							Prev. Bal:	0.00	
01/22/21	Bill	21 1	Sewer	S01	0015244001	435.55		435.55	
04/20/21	Bill	21 2	Sewer	S01	0015244001	701.75		1,137.30	
06/15/21	Payment	21 1	Sewer	S01 CS		35.46-	10.07-	1,101.84	
06/15/21	Payment	21 2	Sewer	S01 CS		0.00	2.18-	1,101.84	
07/29/21	Bill	21 3	Sewer	S01	0015244001	453.70		1,555.54	
10/20/21	Bill	21 4	Sewer	S01	0015244001	356.90		1,912.44	
					Per Diem Interest:		0.00	1,912.44	
1601-0	2	M	24 LINDEN ST	MEDI SHIELD, LLC					
1424- 2302.		20.	Sewer: 1						
							Prev. Bal:	0.00	
01/22/21	Bill	21 1	Sewer	S01	0015257001	78.60		78.60	
02/26/21	Payment	21 1	Sewer	S01 CK 3800146506	on-line payment	78.60-	0.00	0.00	
04/20/21	Bill	21 2	Sewer	S01	0015257001	78.60		78.60	
07/29/21	Bill	21 3	Sewer	S01	0015257001	78.60		157.20	
10/20/21	Bill	21 4	Sewer	S01	0015257001	78.60		235.80	
					Per Diem Interest:		0.00	235.80	
1672-0	2	M	39 M L KING AVE	THE CLASS OF 29 LLC					
1424- 2101.		18.	Sewer: 1						
							Prev. Bal:	0.00	
01/22/21	Bill	21 1	Sewer	S01	0015326001	375.05		375.05	
04/20/21	Bill	21 2	Sewer	S01	0015326001	405.30		780.35	
07/29/21	Bill	21 3	Sewer	S01	0015326001	375.05		1,155.40	

February 7, 2022
03:44 PM

The Town of Morristown
Utility Delinquent Report By Property Location

Page No: 27

Account Id	Type	Section	Property Location	Bill To Name					
City Id	Block/Lot/Qual		Cycle						
Date	Type	Yr/Prd	Code Meth Check No	Description	Apply To	Principal	Interest	Balance	
1672-0	39 M L	KING AVE	Continued						
10/20/21	Bill	21 4	Sewer	S01	0015326001	375.05		1,530.45	
					Per Diem Interest:		0.00	1,530.45	
1677-0	2 M	46 M L KING AVE	DAZZLE HOMES 6, LLC						
1424- 2401.		3.	Sewer: 1						
							Prev. Bal:	0.00	
01/22/21	Bill	21 1	Sewer	S01	0015330001	332.70		332.70	
03/22/21	Payment	21 1	Sewer	S01 CR 3802092830	on-line payment	332.70-	1.55-	0.00	
04/20/21	Bill	21 2	Sewer	S01	0015330001	205.65		205.65	
07/29/21	Bill	21 3	Sewer	S01	0015330001	217.75		423.40	
10/05/21	Payment	21 2	Sewer	S01 CK 3815358846	on-line payment	205.65-	5.67-	217.75	
10/05/21	Payment	21 3	Sewer	S01 CK 3815358846	on-line payment	217.75-	1.65-	0.00	
10/20/21	Bill	21 4	Sewer	S01	0015330001	314.55		314.55	
					Per Diem Interest:		0.00	314.55	
1682-1	2 M	58 M L KING AVE	SYMPATHY FOR THE DEVIL LLC						
1424- 2402.		1.	Sewer: 1						
							Prev. Bal:	0.00	
01/22/21	Bill	21 1	Sewer	S01	0015335001	151.20		151.20	
04/20/21	Bill	21 2	Sewer	S01	0015335001	169.35		320.55	
04/26/21	Payment	21 1	Sewer	S01 CK 3805239239	on-line payment	151.20-	1.85-	169.35	
04/26/21	Payment	21 2	Sewer	S01 CK 3805239239	on-line payment	169.35-	0.00	0.00	
07/29/21	Bill	21 3	Sewer	S01	0015335001	199.60		199.60	
10/20/21	Bill	21 4	Sewer	S01	0015335001	133.05		332.65	
12/07/21	Payment	21 3	Sewer	S01 CK 0500		199.55-	4.26-	133.10	
					Per Diem Interest:		0.00	133.10	
1682-2	2 M	58 M L KING AVE	SYMPATHY FOR THE DEVIL LLC						
1424- 2402.		1.	Sewer: 1						
							Prev. Bal:	0.00	
01/22/21	Bill	21 1	Sewer	S01	0015336001	284.30		284.30	
04/20/21	Bill	21 2	Sewer	S01	0015336001	235.90		520.20	
04/26/21	Payment	21 1	Sewer	S01 CK 3805239630	on-line payment	284.30-	3.47-	235.90	
04/26/21	Payment	21 2	Sewer	S01 CK 3805239630	on-line payment	235.90-	0.00	0.00	
07/29/21	Bill	21 3	Sewer	S01	0015336001	223.80		223.80	
10/20/21	Bill	21 4	Sewer	S01	0015336001	266.15		489.95	
12/07/21	Payment	21 3	Sewer	S01 CK 0500		223.75-	4.77-	266.20	
					Per Diem Interest:		0.00	266.20	
1697-1	2 M	89-91 M L KING AVE	THE CLASS OF 29 LLC						
1424- 502.		2.	Sewer: 1						
							Prev. Bal:	0.00	
01/22/21	Bill	21 1	Sewer	S01	9999576001	411.35		411.35	
04/20/21	Bill	21 2	Sewer	S01	9999576001	350.85		762.20	
07/29/21	Bill	21 3	Sewer	S01	9999576001	284.30		1,046.50	
10/20/21	Bill	21 4	Sewer	S01	9999576001	350.85		1,397.35	
					Per Diem Interest:		0.00	1,397.35	
1697-2	2 M	89-91 M L KING AVE	THE CLASS OF 29 LLC						
1424- 502.		2.	Sewer: 1						
							Prev. Bal:	0.00	
01/22/21	Bill	21 1	Sewer	S01	0015349001	254.05		254.05	
04/20/21	Bill	21 2	Sewer	S01	0015349001	187.50		441.55	
07/29/21	Bill	21 3	Sewer	S01	0015349001	175.40		616.95	

Account Id	Type	Section	Property Location	Bill To Name					
City Id	Block/Lot/Qual		Cycle						
Date	Type	Yr/Prd	Code Meth Check No	Description	Apply To	Principal	Interest	Balance	
1697-2	89-91 M L KING AVE		Continued						
10/20/21	Bill	21 4	Sewer	S01	0015349001	139.10		756.05	
					Per Diem Interest:		0.00	756.05	
5135-0	2 T		239 M L KING AVE	OLMER REAL ESTATE					
1422-10307.		1.	Sewer: 2						
							Prev. Bal:	0.00	
01/22/21	Bill	21 1	Sewer	S02	0010360001	374.98		374.98	
04/20/21	Bill	21 2	Sewer	S02	0010360001	412.48		787.46	
05/14/21	Overpayment		Sewer	S01 CK 3412939		1.42-	0.00	786.04	
05/14/21	Payment	21 1	Sewer	S01 CK 3412939		374.98-	6.08-	411.06	
05/14/21	Payment	21 2	Sewer	S01 CK 3412939		412.48-	0.00	1.42-	
07/29/21	Bill	21 3	Sewer	S02	0010360001	844.80		843.38	
07/29/21	App'l Ovr	21 3	Sewer	S07 CK 3412939	FR Sewer 05/14/21	1.42-	0.00	843.38	
09/28/21	Overpayment		Sewer	S01 CK 44277850	POLLOS PUCALOR	0.38-	0.00	843.00	
09/28/21	Payment	21 3	Sewer	S01 CK 44277850	POLLOS PUCALOR	843.38-	5.06-	0.38-	
10/20/21	Bill	21 4	Sewer	S02	0010360001	479.98		479.60	
10/20/21	App'l Ovr	21 4	Sewer	S07 CK 44277850	FR Sewer 09/28/21	0.38-	0.00	479.60	
					Per Diem Interest:		0.00	479.60	
1711-0	2 M		4 MACCULLOCH AVE #5	4 MACCULLOCH AVE CONDO ASSOC.					
1424- 6005.		12.05	Sewer: 2						
							Prev. Bal:	0.00	
01/22/21	Bill	21 1	Sewer	S02	0015362001	142.48		142.48	
04/20/21	Bill	21 2	Sewer	S02	0015362001	127.48		269.96	
04/26/21	Payment	21 1	Sewer	S01 CK 384	h.mac cullouch condo	142.48-	1.74-	127.48	
04/26/21	Payment	21 2	Sewer	S01 CK 384	h.mac cullouch condo	4.19-	0.00	123.29	
07/02/21	Payment	21 2	Sewer	S01 CK 388		123.29-	0.85-	0.00	
07/29/21	Bill	21 3	Sewer	S02	0015362001	119.98		119.98	
09/27/21	Payment	21 3	Sewer	S01 CK 394		119.98-	0.61-	0.00	
10/20/21	Bill	21 4	Sewer	S02	0015362001	134.98		134.98	
					Per Diem Interest:		0.00	134.98	
1720-1	4A M		60 MACCULLOCH AVE	INTERVIVOS IRREV.TRST/R.GILBER					
1424- 6206.		5.	Sewer: 2						
							Prev. Bal:	0.00	
01/22/21	Bill	21 1	Sewer	S02	0015371001	1,267.20		1,267.20	
04/20/21	Bill	21 2	Sewer	S02	0015371001	112.48		1,379.68	
07/29/21	Bill	21 3	Sewer	S02	0015371001	104.98		1,484.66	
10/20/21	Bill	21 4	Sewer	S02	0015371001	539.98		2,024.64	
					Per Diem Interest:		121.94	2,146.58	
1720-2	4A M		60 MACCULLOCH AVE	INTERVIVOS IRREV.TRST/R.GILBER					
1424- 6206.		5.	Sewer: 2						
							Prev. Bal:	0.00	
01/22/21	Bill	21 1	Sewer	S02	9999345001	104.98		104.98	
04/20/21	Bill	21 2	Sewer	S02	9999345001	104.98		209.96	
07/29/21	Bill	21 3	Sewer	S02	9999345001	104.98		314.94	
10/20/21	Bill	21 4	Sewer	S02	9999345001	104.98		419.92	
					Per Diem Interest:		18.76	438.68	
1751-0	4A M		21 MADISON AVE	21 MADISON AVENUE, LLC					
Outside Lien									
1424- 6501.		1.	Sewer: 2						
							Prev. Bal:	0.00	
01/22/21	Bill	21 1	Sewer	S02	0015405001	187.48		187.48	
04/20/21	Bill	21 2	Sewer	S02	0015405001	187.48		374.96	

Account Id	Type	Section	Property Location	Bill To Name					
City Id	Block/Lot/Qual		Cycle						
Date	Type	Yr/Prd	Code Meth Check No	Description	Apply To	Principal	Interest	Balance	
1751-0	21	MADISON AVE	Continued						
05/26/21	Payment	21 1 Sewer	S01 CS			187.48-	3.50-	187.48	
05/26/21	Payment	21 2 Sewer	S01 CS			187.48-	0.00	0.00	
07/29/21	Bill	21 3 Sewer	S02	0015405001		104.98		104.98	
10/20/21	Bill	21 4 Sewer	S02	0015405001		104.98		209.96	
					Per Diem Interest:		5.18	215.14	
1739-0	4A	M	95 MADISON AVE	MADISON ONE ASSOCIATES WEST					
1424- 6601.		1.	Sewer: 1						
							Prev. Bal:	0.00	
01/22/21	Bill	21 1 Sewer	S02	0015393001		104.98		104.98	
04/20/21	Bill	21 2 Sewer	S02	0015393001		104.98		209.96	
05/11/21	Payment	21 1 Sewer	S01 CK 8860			104.47-	1.63-	105.49	
07/29/21	Bill	21 3 Sewer	S02	0015393001		104.98		210.47	
10/20/21	Bill	21 4 Sewer	S02	0015393001		127.48		337.95	
01/27/22	Payment	21 1 Sewer	S01 CK 00122	RE/MAX SELECT		0.51-	0.03-	337.44	
01/27/22	Payment	21 2 Sewer	S01 CK 00122	RE/MAX SELECT		104.98-	5.51-	232.46	
01/27/22	Payment	21 3 Sewer	S01 CK 00122	RE/MAX SELECT		104.98-	3.41-	127.48	
01/27/22	Payment	21 4 Sewer	S01 CK 00122	RE/MAX SELECT		123.26-	1.59-	4.22	
					Per Diem Interest:		0.01	4.23	
3885-0	2	M	59 MADISON ST	CAPALBO, GINO A					
1424- 7201.		9.01	Sewer: 1						
							Prev. Bal:	0.00	
01/22/21	Bill	21 1 Sewer	S01	BOGI-1500		78.60		78.60	
02/11/21	Payment	21 1 Sewer	S01 CS			78.60-	0.00	0.00	
04/20/21	Bill	21 2 Sewer	S01	BOGI-1500		78.60		78.60	
05/05/21	Payment	21 2 Sewer	S01 CS			78.60-	0.00	0.00	
07/29/21	Bill	21 3 Sewer	S01	BOGI-1500		78.60		78.60	
08/19/21	Payment	21 3 Sewer	S01 CS			78.60-	0.00	0.00	
10/20/21	Bill	21 4 Sewer	S01	BOGI-1500		78.60		78.60	
					Per Diem Interest:		0.00	78.60	
1800-0	2	M	2 MALCOLM ST	STEPHENS, TONYA					
1424- 902.		7.	Sewer: 1						
							Prev. Bal:	0.00	
01/22/21	Bill	21 1 Sewer	S01	0015452001		114.90		114.90	
03/02/21	Payment	21 1 Sewer	S01 CR 3800446242	on-line payment		114.90-	0.00	0.00	
04/20/21	Bill	21 2 Sewer	S01	0015452001		260.10		260.10	
07/29/21	Payment	21 2 Sewer	S01 CR 3811329308	on-line payment		260.10-	3.35-	0.00	
07/29/21	Bill	21 3 Sewer	S01	0015452001		302.45		302.45	
09/10/21	Payment	21 3 Sewer	S01 CR 3813886789	ON-LINE PAYMENT		302.45-	0.00	0.00	
10/20/21	Bill	21 4 Sewer	S01	0015452001		248.00		248.00	
					Per Diem Interest:		0.00	248.00	
1797-0	2	M	13 MALCOLM ST	STROWBRIDGE, G & J					
1424- 901.		8.	Sewer: 1						
							Prev. Bal:	0.00	
01/22/21	Bill	21 1 Sewer	S01	0015449001		78.60		78.60	
04/20/21	Bill	21 2 Sewer	S01	0015449001		78.60		157.20	
07/02/21	Payment	21 1 Sewer	S03 CK 33033	PRO CAP 8 LLC		78.60-	2.11-	78.60	
07/02/21	Payment	21 2 Sewer	S03 CK 33033	PRO CAP 8 LLC		78.60-	0.54-	0.00	
07/29/21	Bill	21 3 Sewer	S01	0015449001		78.60		78.60	

February 7, 2022
03:44 PM

The Town of Morristown
Utility Delinquent Report By Property Location

Page No: 30

Account Id	Type	Section	Property Location	Bill To Name					
City Id	Block/Lot/Qual		Cycle						
Date	Type	Yr/Prd	Code Meth Check No	Description	Apply To	Principal	Interest	Balance	
1797-0	13	MALCOLM ST	Continued						
10/20/21	Bill	21 4	Sewer	S01	0015449001	78.60		157.20	
					Per Diem Interest:		0.00	157.20	
5168-1	2	T	23 MALCOLM ST	% 23 CAT, LLC					
1422- 1001.		17.	Sewer: 1						
							Prev. Bal:	221.18-	
01/22/21	Bill	21 1	Sewer	S01	0010446001	290.35		69.17	
01/22/21	App'l Ovr	21 1	Sewer	S07 CK 12818	FR Sewer	12/04/20	221.18-	0.00	69.17
03/24/21	Overpayment		Sewer	S01 CK 1030			0.10-	0.00	69.07
03/24/21	Payment	21 1	Sewer	S01 CK 1030			69.17-	0.35-	0.10-
04/20/21	Bill	21 2	Sewer	S01	0010446001	78.60		78.50	
04/20/21	App'l Ovr	21 2	Sewer	S07 CK 1030	FR Sewer	03/24/21	0.10-	0.00	78.50
06/01/21	Payment	21 2	Sewer	S01 CK 1038			78.50-	0.00	0.00
07/29/21	Bill	21 3	Sewer	S01	0010446001	78.60		78.60	
10/12/21	Payment	21 3	Sewer	S01 CK 1053			78.39-	0.72-	0.21
10/20/21	Bill	21 4	Sewer	S01	0010446001	641.25		641.46	
11/04/21	Payment	21 3	Sewer	S01 CK 23022			0.21-	0.00	641.25
11/04/21	Payment	21 4	Sewer	S01 CK 23022			79.28-	0.00	561.97
					Per Diem Interest:		0.00	561.97	
5168-2	2	T	23 MALCOLM ST	%CAT, LLC					
1422- 1001.		17.	Sewer: 2						
							Prev. Bal:	0.00	
01/22/21	Bill	21 1	Sewer	S03	0010446002	253.45		253.45	
03/24/21	Overpayment		Sewer	S01 CK 1030			0.33-	0.00	253.12
03/24/21	Payment	21 1	Sewer	S01 CK 1030			253.45-	1.30-	0.33-
04/20/21	Bill	21 2	Sewer	S03	0010446002	126.75		126.42	
04/20/21	App'l Ovr	21 2	Sewer	S07 CK 1030	FR Sewer	03/24/21	0.33-	0.00	126.42
06/01/21	Payment	21 2	Sewer	S01 CK 1038			126.42-	0.00	0.00
07/29/21	Bill	21 3	Sewer	S03	0010446002	126.75		126.75	
09/07/21	Payment	21 3	Sewer	S01 CK 1051	23 CAT LLC		126.75-	0.00	0.00
10/20/21	Bill	21 4	Sewer	S03	0010446002	262.50		262.50	
					Per Diem Interest:		0.00	262.50	
5859-0	2	M	7 MAPLE AVE, UNIT 3	HARRISON, MILES D & JOANNE					
1424- 6005.		10.03	Sewer: 1						
							Prev. Bal:	0.00	
01/22/21	Bill	21 1	Sewer	S01		102.80		102.80	
04/20/21	Bill	21 2	Sewer	S01		120.95		223.75	
07/27/21	Payment	21 1	Sewer	S01 CR 3811212530	on-line payment	102.80-	3.34-	120.95	
07/27/21	Payment	21 2	Sewer	S01 CR 3811212530	on-line payment	120.95-	1.51-	0.00	
07/29/21	Bill	21 3	Sewer	S01		78.60		78.60	
10/20/21	Bill	21 4	Sewer	S01		108.85		187.45	
					Per Diem Interest:		0.00	187.45	
1847-0	4A	M	67 MAPLE AVE	PATEL, ASHVINBHAI & VASUDHA					
1424- 6206.		9.	Sewer: 2						
							Prev. Bal:	26.21-	
01/22/21	Bill	21 1	Sewer	S03	0015504001	362.05		335.84	
01/22/21	App'l Ovr	21 1	Sewer	S07 CK 3854	FR Sewer	12/22/20	26.21-	0.00	335.84
04/20/21	Bill	21 2	Sewer	S03	0015504001	253.45		589.29	
07/29/21	Bill	21 3	Sewer	S03	0015504001	190.10		779.39	

February 7, 2022
03:44 PM

The Town of Morristown
Utility Delinquent Report By Property Location

Page No: 31

Account Id	Type	Section	Property Location	Bill To Name					
City Id	Block/Lot/Qual		Cycle						
Date	Type	Yr/Prd	Code Meth Check No	Description	Apply To	Principal	Interest	Balance	
1847-0	67 MAPLE AVE		Continued						
10/20/21	Bill	21 4 Sewer	S03	0015504001		307.75		1,087.14	
					Per Diem Interest:		50.04	1,137.18	
1881-1	4C M		62 MARKET ST	METROPOLITAN, LLC					
1424- 6005.		16.	Sewer: 1						
							Prev. Bal:	0.00	
01/22/21	Bill	21 1 Sewer	S01	0015538001		78.60		78.60	
04/12/21	Payment	21 1 Sewer	S01 CK 3804184030	on-line payment		78.60-	0.72-	0.00	
04/20/21	Bill	21 2 Sewer	S01	0015538001		78.60		78.60	
07/07/21	Payment	21 2 Sewer	S01 CK 3810047185	on-line payment		78.60-	0.63-	0.00	
07/29/21	Bill	21 3 Sewer	S01	0015538001		78.60		78.60	
09/07/21	Payment	21 3 Sewer	S01 CK 3813699953	on-line payment		78.60-	0.00	0.00	
10/20/21	Bill	21 4 Sewer	S01	0015538001		441.60		441.60	
					Per Diem Interest:		6.48	448.08	
1881-2	4C M		62 MARKET ST	METROPOLITAN, LLC					
1424- 6005.		16.	Sewer: 1						
							Prev. Bal:	0.00	
01/22/21	Bill	21 1 Sewer	S01	0015539001		78.60		78.60	
04/12/21	Payment	21 1 Sewer	S01 CK 3804184633	on-line payment		78.60-	0.72-	0.00	
04/20/21	Bill	21 2 Sewer	S01	0015539001		78.60		78.60	
07/14/21	Payment	21 2 Sewer	S01 CK 3810437147	on-line payment		78.60-	0.75-	0.00	
07/29/21	Bill	21 3 Sewer	S01	0015539001		78.60		78.60	
09/07/21	Payment	21 3 Sewer	S01 CK 3813700227	on-line payment		78.60-	0.00	0.00	
10/20/21	Bill	21 4 Sewer	S01	0015539001		78.60		78.60	
					Per Diem Interest:		1.15	79.75	
1881-3	4C M		62 MARKET ST	METROPOLITAN, LLC					
1424- 6005.		16.	Sewer: 1						
							Prev. Bal:	0.00	
01/22/21	Bill	21 1 Sewer	S01	0015538001		78.60		78.60	
04/12/21	Payment	21 1 Sewer	S01 CK 3804185181	on-line payment		78.60-	0.72-	0.00	
04/20/21	Bill	21 2 Sewer	S01	0015538001		78.60		78.60	
07/07/21	Payment	21 2 Sewer	S01 CK 3810047678	on-line payment		78.60-	0.63-	0.00	
07/29/21	Bill	21 3 Sewer	S01	0015538001		78.60		78.60	
09/07/21	Payment	21 3 Sewer	S01 CK 3813703863	on-line payment		78.60-	0.00	0.00	
10/20/21	Bill	21 4 Sewer	S01	0015538001		78.60		78.60	
					Per Diem Interest:		1.15	79.75	
1881-4	4C M		62 MARKET ST	METROPOLITAN, LLC					
1424- 6005.		16.	Sewer: 1						
							Prev. Bal:	0.00	
01/22/21	Bill	21 1 Sewer	S01	0015540001		108.85		108.85	
04/12/21	Payment	21 1 Sewer	S01 CK 3804185642	on-line payment		108.85-	0.99-	0.00	
04/20/21	Bill	21 2 Sewer	S01	0015540001		133.05		133.05	
07/07/21	Payment	21 2 Sewer	S01 CK 3810047438	on-line payment		133.05-	1.06-	0.00	
07/29/21	Bill	21 3 Sewer	S01	0015540001		139.10		139.10	
09/07/21	Payment	21 3 Sewer	S01 CK 3813704060	on-line payment		139.10-	0.00	0.00	
10/20/21	Bill	21 4 Sewer	S01	0015540001		127.00		127.00	
					Per Diem Interest:		1.86	128.86	
1881-5	4C M		62 MARKET ST	METROPOLITAN, LLC					
1424- 6005.		16.	Sewer: 1						
							Prev. Bal:	0.00	
01/22/21	Bill	21 1 Sewer	S01	0015541001		78.60		78.60	
04/12/21	Payment	21 1 Sewer	S01 CK 3804186218	on-line payment		78.60-	0.72-	0.00	

February 7, 2022
03:44 PM

The Town of Morristown
Utility Delinquent Report By Property Location

Page No: 32

Account Id	Type	Section	Property Location	Bill To Name					
City Id	Block/Lot/Qual		Cycle						
Date	Type	Yr/Prd	Code Meth Check No	Description	Apply To	Principal	Interest	Balance	
1881-5	62 MARKET ST		Continued						
04/20/21	Bill	21 2	Sewer S01	0015541001		78.60		78.60	
07/14/21	Payment	21 2	Sewer S01 CK 3810436875	on-line payment		78.60-	0.75-	0.00	
07/29/21	Bill	21 3	Sewer S01	0015541001		78.60		78.60	
09/07/21	Payment	21 3	Sewer S01 CK 3813704222	on-line payment		78.60-	0.00	0.00	
10/20/21	Bill	21 4	Sewer S01	0015541001		78.60		78.60	
				Per Diem Interest:			1.15	79.75	
1910-0	2 M		32 MILLER RD	SMITH, KURT R/ JOAN					
1424- 6206.	7.		Sewer: 1						
							Prev. Bal:	1.20-	
01/22/21	Bill	21 1	Sewer S01	0015566001		193.55		192.35	
01/22/21	Appl Ovr	21 1	Sewer S07 CK 1898	FR Sewer 11/12/20		1.20-	0.00	192.35	
03/31/21	Payment	21 1	Sewer S01 CR 3802910482	on-line payment		192.35-	1.24-	0.00	
04/20/21	Bill	21 2	Sewer S01	0015566001		145.15		145.15	
07/21/21	Overpayment		Sewer S01 CK 1959			0.29-	0.00	144.86	
07/21/21	Payment	21 2	Sewer S01 CK 1959			145.15-	1.61-	0.29-	
07/29/21	Bill	21 3	Sewer S01	0015566001		114.90		114.61	
07/29/21	Appl Ovr	21 3	Sewer S07 CK 1959	FR Sewer 07/21/21		0.29-	0.00	114.61	
09/30/21	Payment	21 3	Sewer S01 CK 1977			114.61-	0.74-	0.00	
10/20/21	Bill	21 4	Sewer S01	0015566001		163.30		163.30	
				Per Diem Interest:			0.00	163.30	
1924-0	2 M		81 MILLER RD	ASHLEY LAUREN FISHER					
Outside Lien									
1424- 7403.	8.		Sewer: 1						
							Prev. Bal:	0.00	
01/22/21	Bill	21 1	Sewer S01	0015579001		326.65		326.65	
04/20/21	Bill	21 2	Sewer S01	0015579001		260.10		586.75	
07/02/21	Payment	21 1	Sewer S03 CK 2630	SUBS-BALA PARTNERS		326.65-	8.78-	260.10	
07/02/21	Payment	21 2	Sewer S03 CK 2630	SUBS-BALA PARTNERS		260.10-	1.79-	0.00	
07/29/21	Bill	21 3	Sewer S01	0015579001		320.60		320.60	
10/20/21	Bill	21 4	Sewer S01	0015579001		604.95		925.55	
11/23/21	Payment	21 3	Sewer S03 CK 3001	SUBS-BALA PARTNERS		320.60-	5.84-	604.95	
				Per Diem Interest:			0.00	604.95	
1990-0	2 M		26 MILLS ST	JONES, GREGORY POWELL II					
1424- 8002.	12.		Sewer: 1						
							Prev. Bal:	0.00	
01/22/21	Bill	21 1	Sewer S01	0015643001		677.55		677.55	
04/20/21	Bill	21 2	Sewer S01	0015643001		78.60		756.15	
05/21/21	Payment	21 1	Sewer S01 CK 3807311496	on-line payment		677.55-	12.05-	78.60	
05/21/21	Payment	21 2	Sewer S01 CK 3807311496	on-line payment		78.60-	0.00	0.00	
07/29/21	Bill	21 3	Sewer S01	0015643001		78.60		78.60	
10/20/21	Bill	21 4	Sewer S01	0015643001		78.60		157.20	
				Per Diem Interest:			0.00	157.20	
2025-0	2 M		75 MILLS ST	KASZYCKI, J. & R.					
1424- 5602.	50.		Sewer: 1						
							Prev. Bal:	0.00	
01/22/21	Bill	21 1	Sewer S01	0015678001		260.10		260.10	
04/20/21	Bill	21 2	Sewer S01	0015678001		248.00		508.10	
06/02/21	Payment	21 1	Sewer S01 CK 6769201880	CASHIER'S CHECK		0.73-	11.83-	507.37	
07/29/21	Bill	21 3	Sewer S01	0015678001		241.95		749.32	
10/18/21	Payment	21 1	Sewer S01 CS			259.37-	17.64-	489.95	
10/18/21	Payment	21 2	Sewer S01 CS			248.00-	16.99-	241.95	

Account Id	Type	Section	Property Location	Bill To Name					
City Id	Block/Lot/Qual		Cycle						
Date	Type	Yr/Prd	Code Meth Check No	Description	Apply To	Principal	Interest	Balance	
2025-0	75 MILLS ST		Continued						
10/18/21	Payment	21 3 Sewer	S01 CS			241.95-	5.69-	0.00	
10/20/21	Bill	21 4 Sewer	S01	0015678001		284.30		284.30	
12/28/21	Payment	21 4 Sewer	S01 CK 70383	ALLIED TITLE, LLC		282.59-	1.71-	1.71	
				Per Diem Interest:			0.00	1.71	
2044-0	2 M		99 MILLS ST	DE BIASSE, RONALD D, SR & JR					
1424- 5202.	8.		Sewer: 1						
							Prev. Bal:	0.00	
01/22/21	Bill	21 1 Sewer	S01	0015695001		278.25		278.25	
04/12/21	Payment	21 1 Sewer	S01 CK 3804001919	on-line payment		278.25-	2.54-	0.00	
04/20/21	Bill	21 2 Sewer	S01	0015695001		465.80		465.80	
06/14/21	Payment	21 2 Sewer	S01 CK 3808691744	on-line payment		465.80-	1.35-	0.00	
07/29/21	Bill	21 3 Sewer	S01	0015695001		629.15		629.15	
10/20/21	Bill	21 4 Sewer	S01	0015695001		665.45		1,294.60	
11/26/21	Payment	21 3 Sewer	S01 CK 3818847335	on-line payment		629.15-	11.88-	665.45	
				Per Diem Interest:			0.00	665.45	
1947-0	2 M		107 MILLS ST	WHITENACK, JEANNINE					
1424- 5202.	11.		Sewer: 1						
							Prev. Bal:	0.00	
01/22/21	Bill	21 1 Sewer	S01	0015602001		78.60		78.60	
03/18/21	Payment	21 1 Sewer	S01 CK 1389			78.30-	0.30-	0.30	
04/20/21	Bill	21 2 Sewer	S01	0015602001		78.60		78.90	
05/20/21	Payment	21 1 Sewer	S01 CK 1400			0.30-	0.00	78.60	
05/20/21	Payment	21 2 Sewer	S01 CK 1400			78.60-	0.00	0.00	
07/29/21	Bill	21 3 Sewer	S01	0015602001		78.60		78.60	
10/20/21	Bill	21 4 Sewer	S01	0015602001		78.60		157.20	
				Per Diem Interest:			0.00	157.20	
1972-0	2 M		156 MILLS ST	KIRKSEY, DANIEL & KAREN					
1424- 3205.	4.		Sewer: 1						
							Prev. Bal:	0.00	
01/22/21	Bill	21 1 Sewer	S01	0015625001		102.80		102.80	
04/20/21	Bill	21 2 Sewer	S01	0015625001		114.90		217.70	
06/16/21	Payment	21 1 Sewer	S01 CS			102.80-	2.40-	114.90	
06/16/21	Payment	21 2 Sewer	S01 CS			114.90-	0.38-	0.00	
07/29/21	Bill	21 3 Sewer	S01	0015625001		120.95		120.95	
10/20/21	Bill	21 4 Sewer	S01	0015625001		90.70		211.65	
				Per Diem Interest:			0.00	211.65	
1977-0	2 M		175 MILLS ST	MC NAMARA, JOHN JR. & PATRICIA					
1424- 3104.	8.		Sewer: 1						
							Prev. Bal:	0.00	
01/22/21	Bill	21 1 Sewer	S01	0015630001		102.80		102.80	
04/20/21	Bill	21 2 Sewer	S01	0015630001		78.60		181.40	
07/29/21	Bill	21 3 Sewer	S01	0015630001		78.60		260.00	
09/27/21	Payment	21 1 Sewer	S01 CK 3814771458	on-line payment		102.80-	4.71-	157.20	
09/27/21	Payment	21 2 Sewer	S01 CK 3814771458	on-line payment		78.60-	2.03-	78.60	
09/27/21	Payment	21 3 Sewer	S01 CK 3814771458	on-line payment		78.60-	0.45-	0.00	
10/20/21	Bill	21 4 Sewer	S01	0015630001		120.95		120.95	
				Per Diem Interest:			0.00	120.95	
1983-0	2 M		181 MILLS ST	BLACK, JOANNE F & IRA L					
1424- 3104.	11.		Sewer: 1						
							Prev. Bal:	0.00	
01/22/21	Bill	21 1 Sewer	S01	0015636001		78.60		78.60	

February 7, 2022
03:44 PM

The Town of Morristown
Utility Delinquent Report By Property Location

Page No: 34

Account Id	Type	Section	Property Location	Bill To Name				
City Id	Block/Lot/Qual		Cycle					
Date	Type	Yr/Prd	Code Meth Check No	Description	Apply To	Principal	Interest	Balance
1983-0	181	MILLS ST	Continued					
04/20/21	Bill	21 2 Sewer	S01	0015636001		78.60		157.20
07/02/21	Payment	21 1 Sewer	S03 CK 33016	PRO CAP 8 LLC		78.60-	2.11-	78.60
07/02/21	Payment	21 2 Sewer	S03 CK 33016	PRO CAP 8 LLC		78.60-	0.54-	0.00
07/29/21	Bill	21 3 Sewer	S01	0015636001		78.60		78.60
10/20/21	Bill	21 4 Sewer	S01	0015636001		78.60		157.20
				Per Diem Interest:			0.00	157.20
2076-0	2	M	59 MORRIS AVE	VAVRA, ALEX & MARTA				
1424-	1101.	36.	Sewer: 1					
							Prev. Bal:	0.00
01/22/21	Bill	21 1 Sewer	S01	0015727001		580.75		580.75
03/01/21	Payment	21 1 Sewer	S01 CK 3800223879	on-line payment		580.75-	0.00	0.00
04/20/21	Bill	21 2 Sewer	S01	0015727001		314.55		314.55
06/08/21	Payment	21 2 Sewer	S01 CK 3808297205	on-line payment		314.55-	0.00	0.00
07/29/21	Bill	21 3 Sewer	S01	0015727001		260.10		260.10
10/20/21	Payment	21 3 Sewer	S01 CR 3816330838	on-line payment		260.10-	2.83-	0.00
10/20/21	Bill	21 4 Sewer	S01	0015727001		375.05		375.05
				Per Diem Interest:			0.00	375.05
2094-0	15C	M	1 MORRIS ST	US GOV'T POST OFFICE				
1424-	4801.	31.	Sewer: 2					
							Prev. Bal:	0.00
01/22/21	Bill	21 1 Sewer	S02	0010828001		127.48		127.48
03/26/21	Overpayment	Sewer	S01 CK 0280260652			0.11-	0.00	127.37
03/26/21	Payment	21 1 Sewer	S01 CK 0280260652			127.48-	0.71-	0.11-
04/20/21	Bill	21 2 Sewer	S02	0010828001		119.98		119.87
04/20/21	Appl Ovr	21 2 Sewer	S07 CK 0280260652	FR Sewer 03/26/21		0.11-	0.00	119.87
05/12/21	Payment	21 2 Sewer	S01 CK 280307121			119.87-	0.00	0.00
07/29/21	Bill	21 3 Sewer	S02	0010828001		104.98		104.98
09/07/21	Payment	21 3 Sewer	S01 CK 280432120			104.98-	0.00	0.00
10/20/21	Bill	21 4 Sewer	S02	0010828001		127.48		127.48
				Per Diem Interest:			1.87	129.35
2129-1	4A	M	22 MORRIS ST	CAULFIELD PROPERTY LLC				
1424-	4901.	12.	Sewer: 2					
							Prev. Bal:	0.00
01/22/21	Bill	21 1 Sewer	S03	0015778001		823.68		823.68
04/20/21	Bill	21 2 Sewer	S03	0015778001		1,267.20		2,090.88
07/29/21	Bill	21 3 Sewer	S03	0015778001		2,872.32		4,963.20
10/20/21	Bill	21 4 Sewer	S03	0015778001		1,890.24		6,853.44
				Per Diem Interest:			457.57	7,311.01
2129-2	4A	M	22 MORRIS ST	CAULFIELD PROPERTY LLC				
1424-	4901.	12.	Sewer: 2					
							Prev. Bal:	0.00
01/22/21	Bill	21 1 Sewer	S03	0015782001		181.05		181.05
04/20/21	Bill	21 2 Sewer	S03	0015782001		172.00		353.05
07/29/21	Bill	21 3 Sewer	S03	0015782001		172.00		525.05
10/20/21	Bill	21 4 Sewer	S03	0015782001		162.95		688.00
				Per Diem Interest:			31.27	719.27
2134-0	4A	M	28 MORRIS ST	POSEIDON PROPERTY LLC				
1424-	4901.	11.	Sewer: 2					
							Prev. Bal:	0.00
01/22/21	Bill	21 1 Sewer	S03	0015783001		289.65		289.65
04/20/21	Bill	21 2 Sewer	S03	0015783001		226.30		515.95

February 7, 2022
03:44 PM

The Town of Morristown
Utility Delinquent Report By Property Location

Page No: 35

Account Id	Type	Section	Property Location	Bill To Name					
City Id	Block/Lot/Qual		Cycle						
Date	Type	Yr/Prd	Code Meth Check No	Description	Apply To	Principal	Interest	Balance	
2134-0	28	MORRIS ST	Continued						
07/29/21	Bill	21 3	Sewer S03	0015783001		235.35		751.30	
10/20/21	Bill	21 4	Sewer S03	0015783001		353.00		1,104.30	
					Per Diem Interest:		47.34	1,151.64	
2089-2	4A	M	119 MORRIS ST	DATTOLO, PHILIP/BALDO/ELENA					
1424- 4702.		35.	Sewer: 2						
							Prev. Bal:	0.00	
01/22/21	Bill	21 1	Sewer S03	0015741001		1,013.76		1,013.76	
04/20/21	Bill	21 2	Sewer S03	0015741001		1,129.92		2,143.68	
05/20/21	Payment	21 1	Sewer S01 CK 126			0.00	40.04-	2,143.68	
05/25/21	Payment	21 1	Sewer S01 CK 5010	BALIN & ARYAN, LLC		0.00	2.53-	2,143.68	
05/25/21	Payment	21 1	Sewer S01 CK 1685000333	BALDO DATTOLO		1,002.79-	0.00	1,140.89	
06/02/21	NSF	21 1	Sewer S02 CK 5010	BALIN & ARYAN, LLC		0.00	2.53	1,140.89	
07/27/21	Overpayment		Sewer S01 CK 1229	BALIN & ARYAN, LLC		1.94-	0.00	1,138.95	
07/27/21	Payment	21 1	Sewer S01 CK 1229	BALIN & ARYAN, LLC		10.97-	0.15-	1,127.98	
07/27/21	Payment	21 2	Sewer S01 CK 1229	BALIN & ARYAN, LLC		1,129.92-	23.81-	1.94-	
07/29/21	Bill	21 3	Sewer S03	0015741001		982.08		980.14	
07/29/21	Appl Ovr	21 3	Sewer S07 CK 1229	FR Sewer 07/27/21		1.94-	0.00	980.14	
10/20/21	Bill	21 4	Sewer S03	0015741001		1,024.32		2,004.46	
10/22/21	Payment	21 3	Sewer S01 CK 5030			980.14-	11.11-	1,024.32	
10/22/21	Payment	21 4	Sewer S01 CK 5030			8.75-	0.00	1,015.57	
					Per Diem Interest:		14.90	1,030.47	
2175-0	2	M	12 MT AIRY PL	ESCOBARR,MARIO/SANCHEZ, MARIO					
1424- 2302.		1.	Sewer: 1						
							Prev. Bal:	0.00	
01/22/21	Bill	21 1	Sewer S01	0015822001		235.90		235.90	
04/20/21	Overpayment		Sewer S01 CK 208			0.52-	0.00	235.38	
04/20/21	Payment	21 1	Sewer S01 CK 208			235.90-	2.57-	0.52-	
04/20/21	Bill	21 2	Sewer S01	0015822001		145.15		144.63	
04/20/21	Appl Ovr	21 2	Sewer S07 CK 208	FR Sewer 04/20/21		0.52-	0.00	144.63	
05/13/21	Payment	21 2	Sewer S01 CK 215			144.63-	0.00	0.00	
07/29/21	Bill	21 3	Sewer S01	0015822001		187.50		187.50	
09/07/21	Payment	21 3	Sewer S01 CK 244			187.50-	0.00	0.00	
10/20/21	Bill	21 4	Sewer S01	0015822001		211.70		211.70	
					Per Diem Interest:		0.00	211.70	
1701-0	4A	M	2 MT KEMBLE AVE	ASLIHAN, INC EXXON					
1424- 6006.		1.	Sewer: 2						
							Prev. Bal:	0.00	
01/22/21	Bill	21 1	Sewer S03	0015353001		126.75		126.75	
02/08/21	Payment	21 1	Sewer S01 CK 2609			126.75-	0.00	0.00	
04/20/21	Bill	21 2	Sewer S03	0015353001		126.75		126.75	
05/03/21	Payment	21 2	Sewer S01 CK 2684			123.75-	0.00	3.00	
05/03/21	Payment	21 2	Sewer S01 CK 2684			3.00-	0.00	0.00	
07/29/21	Bill	21 3	Sewer S03	0015353001		126.75		126.75	
10/15/21	Payment	21 3	Sewer S01 CK 3816033832	on-line payment		126.75-	1.24-	0.00	
10/20/21	Bill	21 4	Sewer S03	0015353001		126.75		126.75	
					Per Diem Interest:		1.86	128.61	
3894-0	2	M	41 MT KEMBLE AVE #106	MARQUES, SARA M					
1424- 7501.		3.06	Sewer: 1						
							Prev. Bal:	0.90-	
01/22/21	Bill	21 1	Sewer S01	BOGI-1590		78.60		77.70	
01/22/21	Appl Ovr	21 1	Sewer S07 CK 205	FR Sewer 11/05/20		0.90-	0.00	77.70	

Account Id	Type	Section	Property Location	Bill To Name					
City Id	Block/Lot/Qual		Cycle						
Date	Type	Yr/Prd	Code Meth Check No	Description	Apply To	Principal	Interest	Balance	
3894-0	41 MT KEMBLE AVE #106		Continued						
03/22/21	Overpayment	Sewer	S01 CK 179			0.14-	0.00	77.56	
03/22/21	Payment	21 1 Sewer	S01 CK 179			77.70-	0.36-	0.14-	
04/20/21	Bill	21 2 Sewer	S01	BOGI-1590		78.60		78.46	
04/20/21	Appl Ovr	21 2 Sewer	S07 CK 179	FR Sewer	03/22/21	0.14-	0.00	78.46	
06/14/21	Payment	21 2 Sewer	S01 CK 3808662235	on-line payment		78.46-	0.23-	0.00	
07/29/21	Bill	21 3 Sewer	S01	BOGI-1590		78.60		78.60	
10/05/21	Payment	21 3 Sewer	S01 CK 9664			0.15-	0.59-	78.45	
10/20/21	Bill	21 4 Sewer	S01	BOGI-1590		78.60		157.05	
							Per Diem Interest:	0.00	157.05
3896-0	2 M		41 MT KEMBLE AVE.#202	CAHILL/MCGUIRE, THOMAS/SHANNON					
1424- 7501.		3.08	Sewer: 1						
							Prev. Bal:	0.00	
01/22/21	Bill	21 1 Sewer	S01	BOGI-1610		78.60		78.60	
03/05/21	Payment	21 1 Sewer	S01 CK 7266			78.60-	0.00	0.00	
04/20/21	Bill	21 2 Sewer	S01	BOGI-1610		78.60		78.60	
06/07/21	Payment	21 2 Sewer	S01 CK 7268			78.60-	0.00	0.00	
07/29/21	Bill	21 3 Sewer	S01	BOGI-1610		78.60		78.60	
09/16/21	Overpayment	Sewer	S01 CK 27410	PTCS Title Agency		0.12-	0.00	78.48	
09/16/21	Payment	21 3 Sewer	S01 CK 27410	PTCS Title Agency		78.60-	0.26-	0.12-	
10/20/21	Bill	21 4 Sewer	S01	BOGI-1610		78.60		78.48	
10/20/21	Appl Ovr	21 4 Sewer	S07 CK 27410	FR Sewer	09/16/21	0.12-	0.00	78.48	
							Per Diem Interest:	0.00	78.48
3920-0	2 M		41 MT KEMBLE AVE.#405	CLARK, SEAN THOMAS					
1424- 7501.		3.32	Sewer: 1						
							Prev. Bal:	0.00	
01/22/21	Bill	21 1 Sewer	S01	BOGI-1850		78.60		78.60	
02/02/21	Payment	21 1 Sewer	S01 CK 206			78.60-	0.00	0.00	
04/20/21	Bill	21 2 Sewer	S01	BOGI-1850		78.60		78.60	
04/28/21	Payment	21 2 Sewer	S01 CK 277			78.60-	0.00	0.00	
07/29/21	Bill	21 3 Sewer	S01	BOGI-1850		78.60		78.60	
08/16/21	Payment	21 3 Sewer	S01 CK 299			78.60-	0.00	0.00	
10/20/21	Bill	21 4 Sewer	S01	BOGI-1850		78.60		78.60	
							Per Diem Interest:	0.00	78.60
3939-0	2 M		51 MT KEMBLE AVE.#212	DI STURCO, ALYSSA					
1424- 7501.		4.18	Sewer: 1						
							Prev. Bal:	0.00	
01/22/21	Bill	21 1 Sewer	S01	BOGI-2040		78.60		78.60	
02/03/21	Payment	21 1 Sewer	S01 CR 3798362766	on-line payment		78.60-	0.00	0.00	
04/20/21	Bill	21 2 Sewer	S01	BOGI-2040		78.60		78.60	
04/30/21	Payment	21 2 Sewer	S01 CR 3805790931	on-line payment		78.60-	0.00	0.00	
07/29/21	Bill	21 3 Sewer	S01	BOGI-2040		78.60		78.60	
10/12/21	Payment	21 3 Sewer	S01 CR 3815798690	on-line payment		78.60-	0.72-	0.00	
10/20/21	Bill	21 4 Sewer	S01	BOGI-2040		78.60		78.60	
							Per Diem Interest:	0.00	78.60
3951-0	2 M		51 MT KEMBLE AVE.#312	CAVAGNOLI, ANA FLAVIA					
1424- 7501.		4.30	Sewer: 1						
							Prev. Bal:	0.00	
01/22/21	Bill	21 1 Sewer	S01	BOGI-2160		78.60		78.60	
03/23/21	Payment	21 1 Sewer	S01 CR 3802277827	on-line payment		78.60-	0.38-	0.00	
04/20/21	Bill	21 2 Sewer	S01	BOGI-2160		78.60		78.60	
07/19/21	Payment	21 2 Sewer	S01 CK 3810725334	on-line payment		78.60-	0.84-	0.00	

February 7, 2022
03:44 PM

The Town of Morristown
Utility Delinquent Report By Property Location

Page No: 37

Account Id	Type	Section	Property Location	Bill To Name				
City Id	Block/Lot/Qual		Cycle					
Date	Type	Yr/Prd	Code Meth Check No	Description	Apply To	Principal	Interest	Balance
3951-0	51 MT	KEMBLE AVE.#312	Continued					
07/29/21	Bill	21 3 Sewer	S01	BOGI-2160		78.60		78.60
09/08/21	Payment	21 3 Sewer	S01 CK 3813767606	on-line payment		78.60-	0.00	0.00
10/20/21	Bill	21 4 Sewer	S01	BOGI-2160		78.60		78.60
				Per Diem Interest:			0.00	78.60
2192-1	2	M	52 1/2 MT.KEMBLE AVE	POSEIDON PROPERTY LLC				
1424- 7502.		14.	Sewer: 1					
							Prev. Bal:	0.00
01/22/21	Bill	21 1 Sewer	S01	0015846001		90.70		90.70
04/20/21	Bill	21 2 Sewer	S01	0015846001		108.85		199.55
07/29/21	Bill	21 3 Sewer	S01	0015846001		90.70		290.25
10/20/21	Bill	21 4 Sewer	S01	0015846001		302.45		592.70
				Per Diem Interest:			0.00	592.70
2192-2	2	M	52 1/2 MT.KEMBLE AVE	POSEIDON PROPERTY LLC				
1424- 7502.		14.	Sewer: 1					
							Prev. Bal:	0.00
01/22/21	Bill	21 1 Sewer	S01	0015847001		84.65		84.65
04/20/21	Bill	21 2 Sewer	S01	0015847001		108.85		193.50
07/29/21	Bill	21 3 Sewer	S01	0015847001		102.80		296.30
10/20/21	Bill	21 4 Sewer	S01	0015847001		151.20		447.50
				Per Diem Interest:			0.00	447.50
2192-3	2	M	52 1/2 MT.KEMBLE AVE	POSEIDON PROPERTY LLC				
1424- 7502.		14.	Sewer: 1					
							Prev. Bal:	0.00
01/22/21	Bill	21 1 Sewer	S01	0015848001		78.60		78.60
04/20/21	Bill	21 2 Sewer	S01	0015848001		78.60		157.20
07/29/21	Bill	21 3 Sewer	S01	0015848001		78.60		235.80
10/20/21	Bill	21 4 Sewer	S01	0015848001		181.45		417.25
				Per Diem Interest:			0.00	417.25
3971-0	2	M	61 MT KEMBLE AVE.#306	SUCHAK, BRIAN				
1424- 7501.		4.50	Sewer: 1					
							Prev. Bal:	0.00
01/22/21	Bill	21 1 Sewer	S01	BOGI-2360		78.60		78.60
02/03/21	Payment	21 1 Sewer	S01 CK 3798309066	on-line payment		78.60-	0.00	0.00
04/20/21	Bill	21 2 Sewer	S01	BOGI-2360		78.60		78.60
05/05/21	Payment	21 2 Sewer	S01 CK 3806255023	on-line payment		78.60-	0.00	0.00
07/29/21	Bill	21 3 Sewer	S01	BOGI-2360		78.60		78.60
10/20/21	Bill	21 4 Sewer	S01	BOGI-2360		78.60		157.20
				Per Diem Interest:			0.00	157.20
2253-0	2	M	3 OLYPHANT DR	CLASS OF 29 LLC/ R3 SONS, LLC				
1424- 1901.		19.	Sewer: 1					
							Prev. Bal:	0.00
01/22/21	Bill	21 1 Sewer	S01	0015909001		290.35		290.35
03/08/21	Payment	21 1 Sewer	S01 CK 3800884638	on-line payment		290.35-	0.00	0.00
04/20/21	Bill	21 2 Sewer	S01	0015909001		290.35		290.35
06/10/21	Payment	21 2 Sewer	S01 CK 3808421658	on-line payment		290.35-	0.00	0.00
07/29/21	Bill	21 3 Sewer	S01	0015909001		278.25		278.25
09/10/21	Payment	21 3 Sewer	S01 CK 1019	R THREE SONS LLC		278.25-	0.00	0.00
10/20/21	Bill	21 4 Sewer	S01	0015909001		350.85		350.85
				Per Diem Interest:			0.00	350.85

February 7, 2022
03:44 PM

The Town of Morristown
Utility Delinquent Report By Property Location

Page No: 38

Account Id	Type	Section	Property Location	Bill To Name				
City Id	Block/Lot/Qual		Cycle					
Date	Type	Yr/Prd	Code Meth Check No	Description	Apply To	Principal	Interest	Balance
2266-0	2	M	5 OLYPHANT DR	CLARK, HERBERT DONALD & HILDA				
1424- 1901.		20.	Sewer: 1					
						Prev. Bal:		0.89-
01/22/21	Bill	21	1 Sewer	S01		78.60		77.71
01/22/21	App'l Ovr	21	1 Sewer	S07 CS	12/31/20	0.89-	0.00	77.71
03/25/21	Payment	21	1 Sewer	S01 CS		77.71-	0.41-	0.00
04/20/21	Bill	21	2 Sewer	S01		78.60		78.60
07/29/21	Bill	21	3 Sewer	S01		78.60		157.20
10/20/21	Bill	21	4 Sewer	S01		78.60		235.80
					Per Diem Interest:		0.00	235.80
2249-0	2	M	19 OLYPHANT DR	RILEY, LAWRENCE & TANEISHIA				
1424- 1901.		24.	Sewer: 1					
						Prev. Bal:		0.00
01/22/21	Bill	21	1 Sewer	S01		133.05		133.05
03/22/21	Payment	21	1 Sewer	S01 CR 3802048796	on-line payment	0.00	0.62-	133.05
04/20/21	Bill	21	2 Sewer	S01		157.25		290.30
04/30/21	Payment	21	1 Sewer	S01 CK 3805851449	on-line payment	133.05-	1.12-	157.25
04/30/21	Payment	21	2 Sewer	S01 CK 3805851449	on-line payment	157.25-	0.00	0.00
07/29/21	Bill	21	3 Sewer	S01		157.25		157.25
10/20/21	Bill	21	4 Sewer	S01		139.10		296.35
					Per Diem Interest:		0.00	296.35
2276-0	2	M	31 OLYPHANT PKWY	SMITH, SIMONE				
1424- 1903.		10.	Sewer: 1					
						Prev. Bal:		0.00
01/22/21	Bill	21	1 Sewer	S01		78.60		78.60
04/20/21	Bill	21	2 Sewer	S01		163.30		241.90
06/11/21	Overpayment		Sewer	S01 CK 2021298688	PHH MORTGAGE SVCS	0.48-	0.00	241.42
06/11/21	Payment	21	1 Sewer	S01 CK 2021298688	PHH MORTGAGE SVCS	78.60-	1.75-	162.82
06/11/21	Payment	21	2 Sewer	S01 CK 2021298688	PHH MORTGAGE SVCS	163.30-	0.36-	0.48-
07/29/21	Bill	21	3 Sewer	S01		169.35		168.87
07/29/21	App'l Ovr	21	3 Sewer	S07 CK 2021298688	FR Sewer 06/11/21	0.48-	0.00	168.87
10/20/21	Bill	21	4 Sewer	S01		193.55		362.42
					Per Diem Interest:		0.00	362.42
2299-0	2	M	7 ORCHARD ST	ALVARADO, GLORIA				
1424- 3304.		4.	Sewer: 1					
						Prev. Bal:		0.00
01/22/21	Bill	21	1 Sewer	S01		145.15		145.15
04/07/21	Payment	21	1 Sewer	S01 CK 10397399		26.81-	1.16-	118.34
04/20/21	Bill	21	2 Sewer	S01		163.30		281.64
05/05/21	Payment	21	1 Sewer	S01 CK 13745785		74.29-	0.74-	207.35
06/29/21	Payment	21	1 Sewer	S01 CK 19686367		44.05-	0.53-	163.30
06/29/21	Payment	21	2 Sewer	S01 CK 19686367		60.59-	1.02-	102.71
07/29/21	Bill	21	3 Sewer	S01		145.15		247.86
10/20/21	Bill	21	4 Sewer	S01		175.40		423.26
11/23/21	Payment	21	2 Sewer	S01 CK 35792492		102.71-	3.29-	320.55
11/23/21	Payment	21	3 Sewer	S01 CK 35792492		2.51-	2.64-	318.04
					Per Diem Interest:		0.00	318.04
5754-0	2	M	40 PARK PL	MC WRIGHTMITCH, LLC				
1424- 6004.		1.314	Sewer: 1					
						Prev. Bal:		26.26-
01/22/21	Bill	21	1 Sewer	S01	BOGI-	84.65		58.39
01/22/21	App'l Ovr	21	1 Sewer	S07 CK 3643	FR Sewer 09/10/20	26.26-	0.00	58.39

Account Id	Type	Section	Property Location	Bill To Name					
City Id	Block/Lot/Qual		Cycle						
Date	Type	Yr/Prd	Code Meth Check No	Description	Apply To	Principal	Interest	Balance	
5754-0	40 PARK PL		Continued						
03/08/21	Payment	21 1	Sewer S01 CK 3667			58.39-	0.00	0.00	
04/20/21	Bill	21 2	Sewer S01	BOGI-		78.60		78.60	
06/03/21	Payment	21 2	Sewer S01 CK 3685			78.60-	0.00	0.00	
07/29/21	Bill	21 3	Sewer S01	BOGI-		78.60		78.60	
10/15/21	Payment	21 3	Sewer S01 CK 3724			78.34-	0.77-	0.26	
10/20/21	Bill	21 4	Sewer S01	BOGI-		78.60		78.86	
							Per Diem Interest:	0.00	78.86
5783-0	2 M		40 PARK PL	BIANCHI, JOHN M & MARYROSE TRU					
1424- 6004.		1.512	Sewer: 1						
							Prev. Bal:	0.00	
01/22/21	Bill	21 1	Sewer S01	BOGI-		90.70		90.70	
04/20/21	Bill	21 2	Sewer S01	BOGI-		96.75		187.45	
04/22/21	Payment	21 1	Sewer S01 CK 189			90.70-	1.03-	96.75	
04/22/21	Payment	21 2	Sewer S01 CK 189			96.75-	0.00	0.00	
07/29/21	Bill	21 3	Sewer S01	BOGI-		78.60		78.60	
10/20/21	Bill	21 4	Sewer S01	BOGI-		78.60		157.20	
							Per Diem Interest:	0.00	157.20
2354-0	2 M		14 PERRY ST	FRANSON, JAMES & CATHERINE					
1424- 6205.		4.	Sewer: 1						
							Prev. Bal:	0.00	
01/22/21	Bill	21 1	Sewer S01	0016016001		96.75		96.75	
04/15/21	Payment	21 1	Sewer S01 CR 3804483812	on-line payment		96.75-	0.95-	0.00	
04/20/21	Bill	21 2	Sewer S01	0016016001		114.90		114.90	
07/29/21	Bill	21 3	Sewer S01	0016016001		108.85		223.75	
10/20/21	Bill	21 4	Sewer S01	0016016001		78.60		302.35	
							Per Diem Interest:	0.00	302.35
2377-0	2 M		28 PHOENIX AVE	SUBBAROYAN/ KICHENAMOURTY, J/R					
1424- 7701.		49.	Sewer: 1						
							Prev. Bal:	0.00	
01/22/21	Bill	21 1	Sewer S01	0016039001		78.60		78.60	
03/22/21	Payment	21 1	Sewer S01 CK 3802189580	on-line payment		78.60-	0.37-	0.00	
04/20/21	Bill	21 2	Sewer S01	0016039001		78.60		78.60	
06/01/21	Payment	21 2	Sewer S01 CK 3807836295	on-line payment		78.60-	0.00	0.00	
07/29/21	Bill	21 3	Sewer S01	0016039001		120.95		120.95	
09/07/21	Payment	21 3	Sewer S01 CK 3813649668	on-line payment		120.95-	0.00	0.00	
10/20/21	Bill	21 4	Sewer S01	0016039001		96.75		96.75	
							Per Diem Interest:	0.00	96.75
2384-0	2 M		34 PHOENIX AVE.UNIT B	DORAN, SARA					
1424- 7701.		46.02	Sewer: 1						
							Prev. Bal:	0.00	
01/22/21	Bill	21 1	Sewer S01	0016046001		78.60		78.60	
01/26/21	Payment	21 1	Sewer S01 CK 585			0.07-	0.00	78.53	
04/20/21	Bill	21 2	Sewer S01	0016046001		78.60		157.13	
05/05/21	Payment	21 1	Sewer S01 CK 592			77.92-	1.12-	79.21	
07/29/21	Bill	21 3	Sewer S01	0016046001		78.60		157.81	
09/27/21	Overpayment		Sewer S01 CK 597			0.11-	0.00	157.70	
09/27/21	Payment	21 1	Sewer S01 CK 597			0.61-	0.02-	157.09	
09/27/21	Payment	21 2	Sewer S01 CK 597			78.60-	2.03-	78.49	
09/27/21	Payment	21 3	Sewer S01 CK 597			78.60-	0.45-	0.11-	
10/20/21	Bill	21 4	Sewer S01	0016046001		78.60		78.49	

February 7, 2022
03:44 PM

The Town of Morristown
Utility Delinquent Report By Property Location

Page No: 40

Account Id	Type	Section	Property Location	Bill To Name					
City Id	Block/Lot/Qual		Cycle						
Date	Type	Yr/Prd	Code Meth Check No	Description	Apply To	Principal	Interest	Balance	
2384-0	34	PHOENIX AVE.UNIT B	Continued						
10/20/21	App1	Ovr 21	4 Sewer	S07 CK 597	FR Sewer	09/27/21	0.11-	0.00	78.49
							Per Diem Interest:	0.00	78.49
2428-0	2	M	33 PINE ST	LEVINSTONE, BRADLEY & ASHLEY					
1424-	4702.	25.	Sewer: 1						
							Prev. Bal:	0.00	
01/22/21	Bill	21	1 Sewer	S01	0016089001	108.85			108.85
04/13/21	Payment	21	1 Sewer	S01 CK 3804240044	Online payment	108.85-	1.02-		0.00
04/20/21	Bill	21	2 Sewer	S01	0016089001	78.60			78.60
07/29/21	Bill	21	3 Sewer	S01	0016089001	78.60			157.20
10/13/21	Payment	21	2 Sewer	S01 CK 3815843641	on-line payment	78.60-	2.31-		78.60
10/13/21	Payment	21	3 Sewer	S01 CK 3815843641	on-line payment	78.60-	0.73-		0.00
10/20/21	Bill	21	4 Sewer	S01	0016089001	175.40			175.40
							Per Diem Interest:	0.00	175.40
2479-0	2	M	39 RALPH PL	MUSSA-JAFFER, WAHEEDA & SHABIR					
1424-	3105.	12.	Sewer: 1						
							Prev. Bal:	0.00	
01/22/21	Bill	21	1 Sewer	S01	0016140001	326.65			326.65
04/20/21	Bill	21	2 Sewer	S01	0016140001	205.65			532.30
05/21/21	Payment	21	1 Sewer	S01 CK 997402		193.81-	5.81-		338.49
07/06/21	Payment	21	1 Sewer	S01 CK 997425		132.84-	1.33-		205.65
07/06/21	Payment	21	2 Sewer	S01 CK 997425		71.25-	1.60-		134.40
07/29/21	Bill	21	3 Sewer	S01	0016140001	193.55			327.95
10/20/21	Bill	21	4 Sewer	S01	0016140001	205.65			533.60
							Per Diem Interest:	0.00	533.60
2495-0	2	M	2 RANDOLPH DR	OPONDO, CAROLINE					
1424-	4004.	8.	Sewer: 1						
							Prev. Bal:	0.00	
01/22/21	Bill	21	1 Sewer	S01	0016156001	284.30			284.30
03/03/21	Payment	21	1 Sewer	S01 CK 5046		78.60-	0.00		205.70
04/20/21	Bill	21	2 Sewer	S01	0016156001	114.90			320.60
06/07/21	Payment	21	1 Sewer	S01 CK 5074		74.21-	4.39-		246.39
07/29/21	Bill	21	3 Sewer	S01	0016156001	108.85			355.24
09/02/21	Payment	21	1 Sewer	S01 CK 5098		73.80-	2.48-		281.44
09/02/21	Payment	21	2 Sewer	S01 CK 5098		0.00	2.32-		281.44
10/20/21	Bill	21	4 Sewer	S01	0016156001	254.05			535.49
12/02/21	Payment	21	1 Sewer	S01 CK 5124		57.69-	1.15-		477.80
12/02/21	Payment	21	2 Sewer	S01 CK 5124		15.26-	2.30-		462.54
12/02/21	Payment	21	3 Sewer	S01 CK 5124		0.00	2.20-		462.54
							Per Diem Interest:	0.00	462.54
2518-1	2	M	39 RIDGEDALE AVE	SMITH, RENO					
1424-	1801.	10.	Sewer: 1						
							Prev. Bal:	0.00	
01/22/21	Bill	21	1 Sewer	S01	0016184001	78.60			78.60
02/25/21	Payment	21	1 Sewer	S01 CK 3800015809	on-line payment	78.60-	0.00		0.00
04/20/21	Bill	21	2 Sewer	S01	0016184001	78.60			78.60
06/16/21	Payment	21	2 Sewer	S01 CK 3808861436	on-line payment	78.60-	0.26-		0.00
07/29/21	Bill	21	3 Sewer	S01	0016184001	78.60			78.60
10/12/21	Payment	21	3 Sewer	S01 CK 3815828540	on-line payment	78.60-	0.72-		0.00

Account Id	Type	Section	Property Location	Bill To Name					
City Id	Block/Lot/Qual		Cycle						
Date	Type	Yr/Prd	Code Meth Check No	Description	Apply To	Principal	Interest	Balance	
2518-1	39	RIDGEDALE AVE	Continued						
10/20/21	Bill	21 4 Sewer	S01	0016184001		78.60		78.60	
					Per Diem Interest:		0.00	78.60	
2518-2	2	M	39 RIDGEDALE AVE	SIMMONS, WANDA					
1424- 1801.		10.	Sewer: 1						
							Prev. Bal:	0.00	
01/22/21	Bill	21 1 Sewer	S01	0016184002		248.00		248.00	
03/19/21	Overpayment	Sewer	S01 CK 8792			0.61-	0.00	247.39	
03/19/21	Payment	21 1 Sewer	S01 CK 8792			248.00-	0.99-	0.61-	
04/20/21	Bill	21 2 Sewer	S01	0016184002		302.45		301.84	
04/20/21	App'l Ovr	21 2 Sewer	S07 CK 8792	FR Sewer	03/19/21	0.61-	0.00	301.84	
06/04/21	Payment	21 2 Sewer	S01 CK 8807			301.84-	0.00	0.00	
07/29/21	Bill	21 3 Sewer	S01	0016184002		296.40		296.40	
09/07/21	Payment	21 3 Sewer	S01 CK 8833			296.40-	0.00	0.00	
10/20/21	Bill	21 4 Sewer	S01	0016184002		381.10		381.10	
12/15/21	Payment	21 4 Sewer	S01 CK 8853			379.91-	1.19-	1.19	
					Per Diem Interest:		0.00	1.19	
4249-0	2	M	44 RIDGEDALE AVE.UNIT 123	KORKUT, MORAT					
1424- 1901.		11.23	Sewer: 1						
							Prev. Bal:	0.00	
01/22/21	Bill	21 1 Sewer	S01	BOGI-4980		78.60		78.60	
04/20/21	Bill	21 2 Sewer	S01	BOGI-4980		78.60		157.20	
04/26/21	Payment	21 1 Sewer	S01 CK 3805164970	on-line payment		78.60-	0.96-	78.60	
05/28/21	Payment	21 2 Sewer	S01 CK 3807716859	on-line payment		78.60-	0.00	0.00	
07/29/21	Bill	21 3 Sewer	S01	BOGI-4980		78.60		78.60	
08/09/21	Payment	21 3 Sewer	S01 CK 3811951097	on-line payment		78.60-	0.00	0.00	
10/20/21	Bill	21 4 Sewer	S01	BOGI-4980		78.60		78.60	
					Per Diem Interest:		0.00	78.60	
4256-0	2	M	44 RIDGEDALE AVE.UNIT 230	MORETTI, JOSEPH R/JOSEPH J					
1424- 1901.		11.30	Sewer: 1						
							Prev. Bal:	0.00	
01/22/21	Bill	21 1 Sewer	S01	BOGI-5050		78.60		78.60	
02/26/21	Payment	21 1 Sewer	S01 CK 130			78.60-	0.00	0.00	
04/20/21	Bill	21 2 Sewer	S01	BOGI-5050		78.60		78.60	
06/01/21	Payment	21 2 Sewer	S01 CK 135			78.60-	0.00	0.00	
07/29/21	Bill	21 3 Sewer	S01	BOGI-5050		78.60		78.60	
08/23/21	Payment	21 3 Sewer	S01 CK 138			78.60-	0.00	0.00	
10/20/21	Bill	21 4 Sewer	S01	BOGI-5050		78.60		78.60	
					Per Diem Interest:		0.00	78.60	
4268-0	2	M	44 RIDGEDALE AVE.UNIT 242	HOCES-REMUS, BRIAN					
1424- 1901.		11.42	Sewer: 1						
							Prev. Bal:	0.00	
01/22/21	Bill	21 1 Sewer	S01	BOGI-5170		78.60		78.60	
03/22/21	Payment	21 1 Sewer	S01 CR 3802102433	on-line payment		78.60-	0.37-	0.00	
04/20/21	Bill	21 2 Sewer	S01	BOGI-5170		78.60		78.60	
05/17/21	Payment	21 2 Sewer	S01 CR 3806989053	on-line payment		78.60-	0.00	0.00	
07/29/21	Bill	21 3 Sewer	S01	BOGI-5170		78.60		78.60	
10/20/21	Bill	21 4 Sewer	S01	BOGI-5170		78.60		157.20	
					Per Diem Interest:		0.00	157.20	
2535-0	2	M	65 RIDGEDALE AVE	KSF HOLDINGS, LLC					
1424- 802.		10.	Sewer: 1						
							Prev. Bal:	0.00	

February 7, 2022
03:44 PM

The Town of Morristown
Utility Delinquent Report By Property Location

Page No: 42

Account Id	Type	Section	Property Location	Bill To Name					
City Id	Block/Lot/Qual		Cycle						
Date	Type	Yr/Prd	Code Meth Check No	Description	Apply To	Principal	Interest	Balance	
2535-0 65 RIDGEDALE AVE Continued									
01/22/21	Bill	21 1	Sewer S01	0016199001		453.70		453.70	
04/20/21	Bill	21 2	Sewer S01	0016199001		514.20		967.90	
07/02/21	Payment	21 1	Sewer S03 CK 33030	PRO CAP 8 LLC		453.70-	12.20-	514.20	
07/02/21	Payment	21 2	Sewer S03 CK 33030	PRO CAP 8 LLC		514.20-	3.54-	0.00	
07/29/21	Bill	21 3	Sewer S01	0016199001		78.60		78.60	
08/20/21	Payment	21 3	Sewer S01 CK 1109			78.60-	0.00	0.00	
10/20/21	Bill	21 4	Sewer S01	0016199001		78.60		78.60	
Per Diem Interest:							0.00	78.60	
2541-0 2 M 71 RIDGEDALE AVE VARGAS,STEPHANY M/CASTROS A									
1424- 802.		7.	Sewer: 1						
							Prev. Bal:	0.00	
01/22/21	Bill	21 1	Sewer S01	0016205001		193.55		193.55	
03/08/21	Payment	21 1	Sewer S01 CK 3800832538	on-line payment		193.55-	0.00	0.00	
04/20/21	Bill	21 2	Sewer S01	0016205001		169.35		169.35	
06/09/21	Payment	21 2	Sewer S01 CS			169.35-	0.00	0.00	
07/29/21	Bill	21 3	Sewer S01	0016205001		163.30		163.30	
10/01/21	Payment	21 3	Sewer S01 CK 3815181702	on-line payment		163.30-	1.09-	0.00	
10/20/21	Bill	21 4	Sewer S01	0016205001		169.35		169.35	
Per Diem Interest:							0.00	169.35	
5330-10 2 T 106 A RIDGEDALE AV OPEN ROAD NISSAN									
1422-10201.		19.	Sewer: 2						
							Prev. Bal:	0.00	
01/22/21	Bill	21 1	Sewer S02	9999608001		217.48		217.48	
02/16/21	Payment	21 1	Sewer S01 CK 27513			217.48-	0.00	0.00	
04/20/21	Bill	21 2	Sewer S02	9999608001		209.98		209.98	
05/12/21	Payment	21 2	Sewer S01 CK 28000			209.98-	0.00	0.00	
07/29/21	Bill	21 3	Sewer S02	9999608001		314.98		314.98	
09/17/21	Payment	21 3	Sewer S01 CK 28842			313.86-	1.12-	1.12	
10/20/21	Bill	21 4	Sewer S02	9999608001		352.48		353.60	
12/14/21	Payment	21 3	Sewer S01 CK 29277	ORM Motor		1.12-	0.02-	352.48	
12/14/21	Payment	21 4	Sewer S01 CK 29277	ORM Motor		287.69-	1.02-	64.79	
Per Diem Interest:							0.00	64.79	
3747-0 2 M 50-C RIDGEDALE AVE VELAGATARAKA, VENKATA P K									
1424- 1901.		10.09	Sewer: 1						
							Prev. Bal:	0.00	
01/22/21	Bill	21 1	Sewer S01	BOGI-120		84.65		84.65	
04/20/21	Bill	21 2	Sewer S01	BOGI-120		78.60		163.25	
05/24/21	Payment	21 1	Sewer S01 CK 3807406617	on-line payment		84.65-	1.56-	78.60	
05/24/21	Payment	21 2	Sewer S01 CK 3807406617	on-line payment		78.60-	0.00	0.00	
07/29/21	Bill	21 3	Sewer S01	BOGI-120		78.60		78.60	
10/20/21	Bill	21 4	Sewer S01	BOGI-120		78.60		157.20	
Per Diem Interest:							0.00	157.20	
3743-0 2 M 50-E RIDGEDALE AVE RAIMONDI, MICHAEL L									
1424- 1901.		10.05	Sewer: 1						
							Prev. Bal:	0.00	
01/22/21	Bill	21 1	Sewer S01	BOGI-80		84.65		84.65	
02/08/21	Payment	21 1	Sewer S01 CK 2636			84.65-	0.00	0.00	
04/20/21	Bill	21 2	Sewer S01	BOGI-80		78.60		78.60	
06/07/21	Payment	21 2	Sewer S01 CK 2654			78.60-	0.00	0.00	
07/29/21	Bill	21 3	Sewer S01	BOGI-80		78.60		78.60	
09/03/21	Payment	21 3	Sewer S01 CK 2667			78.60-	0.00	0.00	

February 7, 2022
03:44 PM

The Town of Morristown
Utility Delinquent Report By Property Location

Page No: 43

Account Id	Type	Section	Property Location	Bill To Name					
City Id	Block/Lot/Qual		Cycle						
Date	Type	Yr/Prd	Code Meth Check No	Description	Apply To	Principal	Interest	Balance	
3743-0	50-E RIDGEDALE AVE		Continued						
10/20/21	Bill	21 4	Sewer	S01	BOGI-80	78.60		78.60	
					Per Diem Interest:		0.00	78.60	
3744-0	2 M		50-F RIDGEDALE AVE	DI NICOLANGELO, NICHOLAS J					
1424- 1901.		10.06	Sewer: 1						
							Prev. Bal:	0.00	
01/22/21	Bill	21 1	Sewer	S01	BOGI-90	84.65		84.65	
04/20/21	Bill	21 2	Sewer	S01	BOGI-90	78.60		163.25	
07/15/21	Payment	21 1	Sewer	S01 CK 3810509230	on-line payment	84.65-	2.52-	78.60	
07/15/21	Payment	21 2	Sewer	S01 CK 3810509230	on-line payment	78.60-	0.77-	0.00	
07/29/21	Bill	21 3	Sewer	S01	BOGI-90	78.60		78.60	
10/20/21	Bill	21 4	Sewer	S01	BOGI-90	78.60		157.20	
					Per Diem Interest:		0.00	157.20	
3763-0	2 M		56A RIDGEDALE AVE	ESA, JULIE M					
1424- 1901.		10.25	Sewer: 1						
							Prev. Bal:	0.00	
01/22/21	Bill	21 1	Sewer	S01	BOGI-280	84.65		84.65	
04/15/21	Payment	21 1	Sewer	S01 CK 3804489540	on-line payment	84.65-	0.83-	0.00	
04/20/21	Bill	21 2	Sewer	S01	BOGI-280	78.60		78.60	
06/14/21	Payment	21 2	Sewer	S01 CK 2770		78.37-	0.23-	0.23	
07/29/21	Bill	21 3	Sewer	S01	BOGI-280	78.60		78.83	
10/14/21	Overpayment		Sewer	S01 CK 2779		0.14-	0.00	78.69	
10/14/21	Payment	21 2	Sewer	S01 CK 2779		0.23-	0.01-	78.46	
10/14/21	Payment	21 3	Sewer	S01 CK 2779		78.60-	0.75-	0.14-	
10/20/21	Bill	21 4	Sewer	S01	BOGI-280	78.60		78.46	
10/20/21	Appl Ovr	21 4	Sewer	S07 CK 2779	FR Sewer 10/14/21	0.14-	0.00	78.46	
					Per Diem Interest:		0.00	78.46	
3769-0	2 M		58-A RIDGEDALE AVE	58A RIDGEDALE AVENUE, LLC					
1424- 1901.		10.31	Sewer: 1						
							Prev. Bal:	1.57-	
01/22/21	Bill	21 1	Sewer	S01	BOGI-340	84.65		83.08	
01/22/21	Appl Ovr	21 1	Sewer	S07 CK 3643	FR Sewer 09/10/20	1.57-	0.00	83.08	
03/08/21	Payment	21 1	Sewer	S01 CK 3667		83.08-	0.00	0.00	
04/20/21	Bill	21 2	Sewer	S01	BOGI-340	78.60		78.60	
06/03/21	Payment	21 2	Sewer	S01 CK 3685		78.60-	0.00	0.00	
07/29/21	Bill	21 3	Sewer	S01	BOGI-340	78.60		78.60	
10/15/21	Payment	21 3	Sewer	S01 CK 3724		78.34-	0.77-	0.26	
10/20/21	Bill	21 4	Sewer	S01	BOGI-340	78.60		78.86	
					Per Diem Interest:		0.00	78.86	
5328-3	2 T		166-C RIDGEDALE AVE	US POSTAL OFFICE POSTMASTER					
1422- 465.0		5.00C	Sewer: 2						
							Prev. Bal:	0.00	
01/22/21	Bill	21 1	Sewer	S03	9999341001	624.50		624.50	
02/12/21	Overpayment		Sewer	S01 CK 0280210382		2.56-	0.00	621.94	
02/12/21	Payment	21 1	Sewer	S01 CK 0280210382		624.50-	0.00	2.56-	
04/20/21	Bill	21 2	Sewer	S03	9999341001	543.05		540.49	
04/20/21	Appl Ovr	21 2	Sewer	S07 CK 0280210382	FR Sewer 02/12/21	2.56-	0.00	540.49	
05/12/21	Payment	21 2	Sewer	S01 CK 280307121		540.49-	0.00	0.00	
07/29/21	Bill	21 3	Sewer	S03	9999341001	552.10		552.10	

February 7, 2022
03:44 PM

The Town of Morristown
Utility Delinquent Report By Property Location

Page No: 44

Account Id	Type	Section	Property Location	Bill To Name					
City Id	Block/Lot/Qual		Cycle						
Date	Type	Yr/Prd	Code Meth Check No	Description	Apply To	Principal	Interest	Balance	
5328-3	166-C	RIDGEDALE AVE	Continued						
10/20/21	Bill	21 4	Sewer	S03	9999341001	470.65		1,022.75	
							0.00	1,022.75	
					Per Diem Interest:				
2564-0	2	M	8 ROSEMILT PL	ROYCRAFT, T.					
1424- 1101.		2.	Sewer: 1						
							Prev. Bal:	0.00	
01/22/21	Bill	21 1	Sewer	S01	0016228001	78.60		78.60	
02/11/21	Overpayment		Sewer	S01 CK 3971162		1.00-	0.00	77.60	
02/11/21	Payment	21 1	Sewer	S01 CK 3971162		78.60-	0.00	1.00-	
04/20/21	Bill	21 2	Sewer	S01	0016228001	78.60		77.60	
04/20/21	Appl Ovr	21 2	Sewer	S07 CK 3971162	FR Sewer 02/11/21	1.00-	0.00	77.60	
05/25/21	Payment	21 2	Sewer	S01 CK 16067776		77.60-	0.00	0.00	
07/29/21	Bill	21 3	Sewer	S01	0016228001	78.60		78.60	
09/01/21	Payment	21 3	Sewer	S01 CK 26585959		78.60-	0.00	0.00	
10/20/21	Bill	21 4	Sewer	S01	0016228001	78.60		78.60	
					Per Diem Interest:		0.00	78.60	
2633-0	2	M	7 SHERMAN PL	KOFMAN/STOPPELLO, HAROLD/KATHR					
Outside Lien									
1424- 5304.		11.	Sewer: 1				Prev. Bal:	0.00	
01/22/21	Bill	21 1	Sewer	S01	0016298001	78.60		78.60	
04/20/21	Bill	21 2	Sewer	S01	0016298001	78.60		157.20	
07/02/21	Payment	21 1	Sewer	S03 CK 33024	PRO CAP 8 LLC	78.60-	2.11-	78.60	
07/02/21	Payment	21 2	Sewer	S03 CK 33024	PRO CAP 8 LLC	78.60-	0.54-	0.00	
07/29/21	Bill	21 3	Sewer	S01	0016298001	78.60		78.60	
10/20/21	Bill	21 4	Sewer	S01	0016298001	78.60		157.20	
11/29/21	Payment	21 3	Sewer	S03 CK 39418	SUBS-PRO CAP 8,LLC	78.60-	1.54-	78.60	
					Per Diem Interest:		0.00	78.60	
2631-0	2	M	46 SHERMAN PL	WHITE, KELLEY P					
1424- 5303.		3.	Sewer: 1				Prev. Bal:	0.00	
01/22/21	Bill	21 1	Sewer	S01	0016296001	332.70		332.70	
04/20/21	Bill	21 2	Sewer	S01	0016296001	284.30		617.00	
07/29/21	Bill	21 3	Sewer	S01	0016296001	78.60		695.60	
10/20/21	Bill	21 4	Sewer	S01	0016296001	78.60		774.20	
					Per Diem Interest:		0.00	774.20	
5679-0	4A	M	110 SOUTH ST	Daniel Miller					
1424- 4701.		40.01	Sewer: 1				Prev. Bal:	0.00	
01/22/21	Bill	21 1	Sewer	S08	99998949002	4,718.78		4,718.78	
03/19/21	Payment	21 1	Sewer	S01 CK 3801924783	on-line payment	4,718.78-	42.47-	0.00	
04/20/21	Bill	21 2	Sewer	S08	99998949002	1,341.23		1,341.23	
05/10/21	Payment	21 2	Sewer	S01 CK 3806501247	on-line payment	1,341.23-	0.00	0.00	
07/29/21	Bill	21 3	Sewer	S08	99998949002	3,847.47		3,847.47	
10/20/21	Bill	21 4	Sewer	S08	99998949002	8,380.24		12,227.71	
11/02/21	Payment	21 3	Sewer	S01 CK 3817321805	on-line payment	3,847.47-	117.35-	8,380.24	
					Per Diem Interest:		276.55	8,656.79	
2700-0	2	M	323 SOUTH ST	PANGANIBAN, MIRIAM/GIL					
1424- 6901.		2.	Sewer: 1				Prev. Bal:	0.00	
01/22/21	Bill	21 1	Sewer	S01	0016367001	78.60		78.60	
02/05/21	Payment	21 1	Sewer	S01 CK 3661		78.60-	0.00	0.00	

February 7, 2022
03:44 PM

The Town of Morristown
Utility Delinquent Report By Property Location

Page No: 45

Account Id	Type	Section	Property Location	Bill To Name					
City Id	Block/Lot/Qual		Cycle						
Date	Type	Yr/Prd	Code Meth Check No	Description	Apply To	Principal	Interest	Balance	
2700-0	323	SOUTH ST	Continued						
04/20/21	Bill	21 2	Sewer S01	0016367001		78.60		78.60	
04/28/21	Payment	21 2	Sewer S01 CK 3700			78.60-	0.00	0.00	
07/29/21	Bill	21 3	Sewer S01	0016367001		78.60		78.60	
08/18/21	Payment	21 3	Sewer S01 CK 3742			78.60-	0.00	0.00	
10/20/21	Bill	21 4	Sewer S01	0016367001		78.60		78.60	
				Per Diem Interest:			0.00	78.60	
2883-0	4C	M	40 SPEEDWELL AVE	LIN, JOHN & ALICE					
1424- 5801.		31.	Sewer: 2						
							Prev. Bal:	0.00	
01/22/21	Bill	21 1	Sewer S03	0016542001		1,552.32		1,552.32	
03/09/21	Payment	21 1	Sewer S01 CK 342			1,552.32-	0.00	0.00	
04/20/21	Bill	21 2	Sewer S03	0016542001		1,584.00		1,584.00	
06/08/21	Payment	21 2	Sewer S01 CK 3267			1,584.00-	0.00	0.00	
07/29/21	Bill	21 3	Sewer S03	0016542001		939.84		939.84	
09/27/21	Payment	21 3	Sewer S01 CK 388			934.41-	5.43-	5.43	
10/20/21	Bill	21 4	Sewer S03	0016542001		262.50		262.50	
12/20/21	Payment	21 3	Sewer S01 CK 414			5.43-	0.10-	262.50	
12/20/21	Payment	21 4	Sewer S01 CK 414			261.37-	1.11-	1.13	
				Per Diem Interest:			0.01	1.14	
2892-0	4A	M	78 SPEEDWELL AVE	KOLSKY, MARVIN A & BARBARA A					
1424- 5801.		22.	Sewer: 2						
							Prev. Bal:	0.00	
01/22/21	Bill	21 1	Sewer S03	0016552001		2,713.92		2,713.92	
02/12/21	Payment	21 1	Sewer S01 CK 8837			2,713.92-	0.00	0.00	
04/20/21	Bill	21 2	Sewer S03	0016552001		1,425.60		1,425.60	
06/08/21	Payment	21 2	Sewer S01 CK 9037	CHEF FREDY'S TABLE		1,425.60-	0.00	0.00	
07/29/21	Bill	21 3	Sewer S03	0016552001		1,098.24		1,098.24	
09/28/21	Payment	21 3	Sewer S01 CK 9288	chef fredt's table		1,091.65-	6.59-	6.59	
10/20/21	Bill	21 4	Sewer S03	0016552001		1,921.92		1,928.51	
12/27/21	Payment	21 3	Sewer S01 CK 9480	CHEF FREDY'S TABLE		6.59-	0.13-	1,921.92	
12/27/21	Payment	21 4	Sewer S01 CK 9480	CHEF FREDY'S TABLE		1,907.68-	14.20-	14.24	
				Per Diem Interest:			0.28	14.52	
2792-2	4A	M	173 SPEEDWELL AVE	FRANMAR REALTY					
1424- 5002.		8.	Sewer: 2						
							Prev. Bal:	0.00	
01/22/21	Bill	21 1	Sewer S02	0016456002		359.98		359.98	
04/20/21	Bill	21 2	Sewer S02	0016456002		412.48		772.46	
04/21/21	Payment	21 1	Sewer S01 CK 3804923321	on-line payment		359.98-	4.00-	412.48	
07/29/21	Bill	21 3	Sewer S02	0016456002		374.98		787.46	
10/01/21	Payment	21 2	Sewer S01 CK 3815162273	on-line payment		412.48-	11.00-	374.98	
10/01/21	Payment	21 3	Sewer S01 CK 3815162273	on-line payment		374.98-	2.50-	0.00	
10/20/21	Bill	21 4	Sewer S02	0016456002		397.48		397.48	
				Per Diem Interest:			5.83	403.31	
2804-0	15F	M	194 SPEEDWELL AVE	PLANNED PARENTHOOD					
1424- 5102.		25.	Sewer: 2						
							Prev. Bal:	0.00	
01/22/21	Bill	21 1	Sewer S02	0016467001		2,249.28		2,249.28	
03/08/21	Payment	21 1	Sewer S01 CK 12040			2,249.28-	0.00	0.00	
04/20/21	Bill	21 2	Sewer S02	0016467001		1,077.12		1,077.12	
06/01/21	Payment	21 2	Sewer S01 CK 13073			1,077.12-	0.00	0.00	
07/29/21	Bill	21 3	Sewer S02	0016467001		307.48		307.48	

February 7, 2022
03:44 PM

The Town of Morristown
Utility Delinquent Report By Property Location

Page No: 46

Account Id	Type	Section	Property Location	Bill To Name					
City Id	Block/Lot/Qual		Cycle						
Date	Type	Yr/Prd	Code Meth Check No	Description	Apply To	Principal	Interest	Balance	
2804-0	194	SPEEDWELL AVE	Continued						
08/26/21	Payment	21 3	Sewer S01 CK 14019			307.48-	0.00	0.00	
10/20/21	Bill	21 4	Sewer S02	0016467001		434.98		434.98	
					Per Diem Interest:		6.38	441.36	
2811-2	2	M	203 SPEEDWELL AVE	GASPARRO DEV. CORP.					
1424- 3303.		3.	Sewer: 1						
							Prev. Bal:	0.00	
01/22/21	Bill	21 1	Sewer S01	9999530001		223.80		223.80	
02/19/21	Payment	21 1	Sewer S01 CK 2786			223.80-	0.00	0.00	
04/20/21	Bill	21 2	Sewer S01	9999530001		187.50		187.50	
05/07/21	Payment	21 2	Sewer S01 CK 2812			187.50-	0.00	0.00	
07/29/21	Bill	21 3	Sewer S01	9999530001		157.25		157.25	
09/01/21	Payment	21 3	Sewer S01 CK 2842			157.25-	0.00	0.00	
10/20/21	Bill	21 4	Sewer S01	9999530001		175.40		175.40	
12/17/21	Payment	21 4	Sewer S01 CK 2874			174.38-	0.62-	1.02	
					Per Diem Interest:		0.00	1.02	
2835-0	15D	M	237 SPEEDWELL AVE	MORR.SPANISH 7TH DAY ADVENTIST					
1424- 3301.		22.	Sewer: 1						
							Prev. Bal:	0.00	
01/22/21	Bill	21 1	Sewer S01	0016495001		78.60		78.60	
02/09/21	Payment	21 1	Sewer S01 CR 3798854645	on-line payment		78.60-	0.00	0.00	
04/20/21	Bill	21 2	Sewer S01	0016495001		78.60		78.60	
07/29/21	Bill	21 3	Sewer S01	0016495001		78.60		157.20	
09/24/21	Payment	21 2	Sewer S01 CR 3814711911	on-line payment		78.60-	1.97-	78.60	
09/24/21	Payment	21 3	Sewer S01 CR 3814711911	on-line payment		78.60-	0.40-	0.00	
10/20/21	Bill	21 4	Sewer S01	0016495001		78.60		78.60	
					Per Diem Interest:		1.15	79.75	
2836-0	2	M	239 SPEEDWELL AVE	BARBECHA, WILSON & MARIA					
1424- 3301.		23.	Sewer: 1						
							Prev. Bal:	0.00	
01/22/21	Bill	21 1	Sewer S01	0016496001		375.05		375.05	
03/08/21	Payment	21 1	Sewer S01 CK 3800940201	on-line payment		375.05-	0.00	0.00	
04/20/21	Bill	21 2	Sewer S01	0016496001		235.90		235.90	
06/01/21	Payment	21 2	Sewer S01 CS			235.90-	0.00	0.00	
07/29/21	Bill	21 3	Sewer S01	0016496001		163.30		163.30	
09/17/21	Payment	21 3	Sewer S01 CK 1924			163.30-	0.58-	0.00	
10/20/21	Bill	21 4	Sewer S01	0016496001		205.65		205.65	
					Per Diem Interest:		0.00	205.65	
2852-0	2	M	253 SPEEDWELL AVE	SCUMACI, MARIA					
1424- 2604.		17.	Sewer: 1						
							Prev. Bal:	0.00	
01/22/21	Bill	21 1	Sewer S01	0016511001		78.60		78.60	
02/12/21	Payment	21 1	Sewer S01 CK 1785870			78.60-	0.00	0.00	
04/20/21	Bill	21 2	Sewer S01	0016511001		78.60		78.60	
06/10/21	Payment	21 2	Sewer S01 CK 1875941			78.60-	0.00	0.00	
07/06/21	Overpayment		Sewer S01 CK 5808	COASTAL TITLE AGENCY		78.60-	0.00	78.60-	
07/29/21	Bill	21 3	Sewer S01	0016511001		78.60		0.00	
07/29/21	Appl Ovr	21 3	Sewer S07 CK 5808	FR Sewer 07/06/21		78.60-	0.00	0.00	
10/20/21	Bill	21 4	Sewer S01	0016511001		78.60		78.60	
					Per Diem Interest:		0.00	78.60	

February 7, 2022
03:44 PM

The Town of Morristown
Utility Delinquent Report By Property Location

Page No: 47

Account Id	Type	Section	Property Location	Bill To Name					
City Id	Block/Lot/Qual		Cycle						
Date	Type	Yr/Prd	Code Meth Check No	Description	Apply To	Principal	Interest	Balance	
2860-0	2	M	264 SPEEDWELL AVE	SANANGO, LAURA & CARABAJA, S					
1424- 3101.		7.	Sewer: 1						
							Prev. Bal:	0.00	
01/22/21	Bill	21	1 Sewer	S01	0016519001	187.50		187.50	
04/20/21	Bill	21	2 Sewer	S01	0016519001	175.40		362.90	
05/28/21	Payment	21	1 Sewer	S01 CR 3807693365	on-line payment	187.50-	3.63-	175.40	
05/28/21	Payment	21	2 Sewer	S01 CR 3807693365	on-line payment	175.40-	0.00	0.00	
07/29/21	Bill	21	3 Sewer	S01	0016519001	157.25		157.25	
09/01/21	Payment	21	3 Sewer	S01 CR 3813358454	on-line payment	157.25-	0.00	0.00	
10/20/21	Bill	21	4 Sewer	S01	0016519001	163.30		163.30	
					Per Diem Interest:		0.00	163.30	
2873-0	4A	M	281 SPEEDWELL AVE	SPEEDWELL COMMONS, LLC					
1424- 2604.		3.	Sewer: 2						
							Prev. Bal:	0.00	
01/22/21	Bill	21	1 Sewer	S02	0016532001	104.98		104.98	
04/12/21	Payment	21	1 Sewer	S01 CK 3803985350	on-line payment	104.98-	0.96-	0.00	
04/20/21	Bill	21	2 Sewer	S02	0016532001	104.98		104.98	
04/27/21	Payment	21	2 Sewer	S01 CK 3805359665	on-line payment	104.98-	0.00	0.00	
07/29/21	Bill	21	3 Sewer	S02	0016532001	104.98		104.98	
10/12/21	Payment	21	3 Sewer	S01 CK 3815804666	on-line payment	104.98-	0.96-	0.00	
10/20/21	Bill	21	4 Sewer	S02	0016532001	104.98		104.98	
					Per Diem Interest:		1.54	106.52	
2921-0	2	M	37 SPEEDWELL PL	COOK, DAVID					
1424- 5103.		14.	Sewer: 1						
							Prev. Bal:	0.00	
01/22/21	Bill	21	1 Sewer	S01	0016582001	90.70		90.70	
04/20/21	Bill	21	2 Sewer	S01	0016582001	78.60		169.30	
04/23/21	Payment	21	1 Sewer	S03 CK 318	SUBS-HENRY HANSCH JR	90.46-	1.05-	78.84	
07/29/21	Bill	21	3 Sewer	S01	0016582001	544.45		623.29	
09/21/21	Overpayment		Sewer	S01 CK 06625845	MIDLAND MORTGAGE	1.30-	0.00	621.99	
09/21/21	Payment	21	1 Sewer	S01 CK 06625845	MIDLAND MORTGAGE	0.24-	0.01-	621.75	
09/21/21	Payment	21	2 Sewer	S01 CK 06625845	MIDLAND MORTGAGE	78.60-	1.92-	543.15	
09/21/21	Payment	21	3 Sewer	S01 CK 06625845	MIDLAND MORTGAGE	544.45-	2.42-	1.30-	
10/20/21	Bill	21	4 Sewer	S01	0016582001	108.85		107.55	
10/20/21	App'l Ovr	21	4 Sewer	S07 CK 06625845	FR Sewer 09/21/21	1.30-	0.00	107.55	
					Per Diem Interest:		0.00	107.55	
2993-0	2	M	44 SUSSEX AVE	WATSON, JOHN MORTON					
1424- 5202.		23.	Sewer: 1						
							Prev. Bal:	0.00	
01/22/21	Bill	21	1 Sewer	S01	0016653001	151.20		151.20	
04/20/21	Bill	21	2 Sewer	S01	0016653001	145.15		296.35	
06/11/21	Payment	21	1 Sewer	S01 CK 10155241		124.91-	3.36-	171.44	
06/11/21	Payment	21	2 Sewer	S01 CK 10155241		0.00	0.32-	171.44	
07/29/21	Bill	21	3 Sewer	S01	0016653001	78.60		250.04	
10/20/21	Bill	21	4 Sewer	S01	0016653001	78.60		328.64	
					Per Diem Interest:		0.00	328.64	
2995-0	2	M	46 SUSSEX AVE	LOPEZ, MARIA C					
1424- 5202.		22.	Sewer: 1						
							Prev. Bal:	0.00	
01/22/21	Bill	21	1 Sewer	S01	0016655001	278.25		278.25	
04/20/21	Bill	21	2 Sewer	S01	0016655001	314.55		592.80	
06/04/21	Payment	21	1 Sewer	S01 CK 10894106357		0.00	5.69-	592.80	

February 7, 2022
03:44 PM

The Town of Morristown
Utility Delinquent Report By Property Location

Page No: 48

Account Id	Type	Section	Property Location	Bill To Name				
City Id	Block/Lot/Qual		Cycle					
Date	Type	Yr/Prd	Code Meth Check No	Description	Apply To	Principal	Interest	Balance
2995-0 46 SUSSEX AVE Continued								
06/04/21	Payment	21 1 Sewer	S01 CK 10894106358			278.25-	0.00	314.55
06/04/21	Payment	21 2 Sewer	S01 CK 10894106358			314.55-	0.00	0.00
07/29/21	Bill	21 3 Sewer	S01	0016655001		266.15		266.15
10/20/21	Bill	21 4 Sewer	S01	0016655001		260.10		526.25
Per Diem Interest:							0.00	526.25
2996-0 2 M 47 SUSSEX AVE SAPP, JAMES & REGINA								
1424- 5102.		12.	Sewer: 1					
							Prev. Bal:	0.00
01/22/21	Bill	21 1 Sewer	S01	0016656001		229.85		229.85
04/16/21	Payment	21 1 Sewer	S01 CK 838			229.85-	2.30-	0.00
04/20/21	Bill	21 2 Sewer	S01	0016656001		338.75		338.75
07/29/21	Bill	21 3 Sewer	S01	0016656001		381.10		719.85
08/31/21	Payment	21 2 Sewer	S01 CK 3813325796	on-line payment		193.30-	6.70-	526.55
10/20/21	Bill	21 4 Sewer	S01	0016656001		229.85		756.40
Per Diem Interest:							0.00	756.40
3010-0 2 M 74 SUSSEX AVE KUEHL, NICOLAS & CRYSTAL								
1424- 5302.		5.	Sewer: 1					
							Prev. Bal:	0.00
01/22/21	Bill	21 1 Sewer	S01	0016669001		78.60		78.60
02/12/21	Payment	21 1 Sewer	S01 CR 3799096382	on-line payment		78.60-	0.00	0.00
04/20/21	Bill	21 2 Sewer	S01	0016669001		96.75		96.75
07/23/21	Payment	21 2 Sewer	S01 CK 9030904295	WELLS FARGO		96.68-	1.12-	0.07
07/29/21	Bill	21 3 Sewer	S01	0016669001		108.85		108.92
10/20/21	Bill	21 4 Sewer	S01	0016669001		78.60		187.52
Per Diem Interest:							0.00	187.52
3014-0 2 M 89 SUSSEX AVE ROGERS, DONNA/THOMAS W								
1424- 3004.		9.	Sewer: 1					
							Prev. Bal:	199.32-
01/22/21	Bill	21 1 Sewer	S01	0016673001		169.35		29.97-
01/22/21	App'l Ovr	21 1 Sewer	S07 CK 674515296	FR Sewer	07/01/20	4.60-	0.00	29.97-
01/22/21	App'l Ovr	21 1 Sewer	S07 CK 678581598	FR Sewer	08/07/20	164.75-	0.00	29.97-
04/20/21	Bill	21 2 Sewer	S01	0016673001		157.25		127.28
04/20/21	App'l Ovr	21 2 Sewer	S07 CK 678581598	FR Sewer	08/07/20	29.97-	0.00	127.28
07/29/21	Bill	21 3 Sewer	S01	0016673001		145.15		272.43
09/14/21	Payment	21 2 Sewer	S01 CK 731482112			127.28-	2.91-	145.15
09/14/21	Payment	21 3 Sewer	S01 CK 731482112			14.39-	0.42-	130.76
10/20/21	Bill	21 4 Sewer	S01	0016673001		181.45		312.21
11/19/21	Payment	21 3 Sewer	S01 CK 739701844			130.76-	1.89-	181.45
11/19/21	Payment	21 4 Sewer	S01 CK 739701844			17.35-	0.00	164.10
Per Diem Interest:							0.00	164.10
2954-0 2 M 102 SUSSEX AVE SCOLA, MICHAEL A. & ANTOINETTE								
1424- 5401.		8.	Sewer: 1					
							Prev. Bal:	0.00
01/22/21	Bill	21 1 Sewer	S01	0016617001		157.25		157.25
02/05/21	Payment	21 1 Sewer	S01 CK 3180			157.25-	0.00	0.00
04/20/21	Bill	21 2 Sewer	S01	0016617001		120.95		120.95
07/01/21	Payment	21 2 Sewer	S01 CK 2304			120.95-	0.81-	0.00
07/29/21	Bill	21 3 Sewer	S01	0016617001		120.95		120.95
09/09/21	Payment	21 3 Sewer	S01 CK 3233			120.95-	0.00	0.00

February 7, 2022
03:44 PM

The Town of Morristown
Utility Delinquent Report By Property Location

Page No: 49

Account Id	Type	Section	Property Location	Bill To Name					
City Id	Block/Lot/Qual		Cycle						
Date	Type	Yr/Prd	Code Meth Check No	Description	Apply To	Principal	Interest	Balance	
2954-0	102	SUSSEX AVE	Continued						
10/20/21	Bill	21 4	Sewer	S01	0016617001	241.95		241.95	
					Per Diem Interest:		0.00	241.95	
4341-0	2	M	5 TAFT LN	WRAGG, ETHEL					
1424- 1802.		2.03	Sewer: 1						
							Prev. Bal:	0.00	
01/22/21	Bill	21 1	Sewer	S01	BOGI-5900	114.90		114.90	
04/20/21	Bill	21 2	Sewer	S01	BOGI-5900	90.70		205.60	
05/11/21	Payment	21 1	Sewer	S01 CR 3806666821	on-line payment	114.90-	1.79-	90.70	
05/11/21	Payment	21 2	Sewer	S01 CR 3806666821	on-line payment	90.70-	0.00	0.00	
07/29/21	Bill	21 3	Sewer	S01	BOGI-5900	78.60		78.60	
10/20/21	Bill	21 4	Sewer	S01	BOGI-5900	127.00		205.60	
					Per Diem Interest:		0.00	205.60	
4335-0	2	M	18 TAFT LN	DURANTE, MELISSA & SCHMITT, PE					
1424- 1802.		1.09	Sewer: 1						
							Prev. Bal:	0.00	
01/22/21	Bill	21 1	Sewer	S01	BOGI-5840	114.90		114.90	
03/19/21	Payment	21 1	Sewer	S01 CR 3801946100	on-line payment	114.90-	0.46-	0.00	
04/20/21	Bill	21 2	Sewer	S01	BOGI-5840	90.70		90.70	
06/16/21	Payment	21 2	Sewer	S01 CR 3808816105	on-line payment	90.70-	0.30-	0.00	
07/29/21	Bill	21 3	Sewer	S01	BOGI-5840	78.60		78.60	
10/20/21	Bill	21 4	Sewer	S01	BOGI-5840	127.00		205.60	
					Per Diem Interest:		0.00	205.60	
4348-0	2	M	19 TAFT LN	WOJCIK, NATALIA S					
1424- 1802.		2.10	Sewer: 1						
							Prev. Bal:	0.00	
01/22/21	Bill	21 1	Sewer	S01	BOGI-5970	114.90		114.90	
04/20/21	Bill	21 2	Sewer	S01	BOGI-5970	90.70		205.60	
07/02/21	Payment	21 1	Sewer	S01 CK 102600	NATALIA WOJCIK	114.90-	3.09-	90.70	
07/02/21	Payment	21 2	Sewer	S01 CK 102600	NATALIA WOJCIK	90.70-	0.62-	0.00	
07/29/21	Bill	21 3	Sewer	S01	BOGI-5970	78.60		78.60	
10/20/21	Bill	21 4	Sewer	S01	BOGI-5970	127.00		205.60	
					Per Diem Interest:		0.00	205.60	
4336-0	2	M	20 TAFT LN	KOTTER, NINA & BRIAN THOMAS					
1424- 1802.		1.10	Sewer: 1						
							Prev. Bal:	0.00	
01/22/21	Bill	21 1	Sewer	S01	BOGI-5850	114.90		114.90	
03/08/21	Payment	21 1	Sewer	S01 CK 155		114.90-	0.00	0.00	
04/20/21	Bill	21 2	Sewer	S01	BOGI-5850	90.70		90.70	
05/03/21	Payment	21 2	Sewer	S01 CK 156		90.70-	0.00	0.00	
07/29/21	Bill	21 3	Sewer	S01	BOGI-5850	78.60		78.60	
09/16/21	Payment	21 3	Sewer	S01 CK 144		78.34-	0.26-	0.26	
10/20/21	Bill	21 4	Sewer	S01	BOGI-5850	127.00		127.26	
					Per Diem Interest:		0.00	127.26	
4365-0	2	M	29 TAFT LN	KABNICK, JENNIFER F.					
1424- 1802.		4.03	Sewer: 1						
							Prev. Bal:	0.00	
01/22/21	Bill	21 1	Sewer	S01	BOGI-6140	114.90		114.90	
02/23/21	Payment	21 1	Sewer	S01 CR 3799675383	on-line payment	114.90-	0.00	0.00	
04/20/21	Bill	21 2	Sewer	S01	BOGI-6140	90.70		90.70	
04/27/21	Payment	21 2	Sewer	S01 CR 3805382786	on-line payment	90.70-	0.00	0.00	
07/29/21	Bill	21 3	Sewer	S01	BOGI-6140	78.60		78.60	

February 7, 2022
03:44 PM

The Town of Morristown
Utility Delinquent Report By Property Location

Page No: 50

Account Id	Type	Section	Property Location	Bill To Name					
City Id	Block/Lot/Qual		Cycle						
Date	Type	Yr/Prd	Code Meth Check No	Description	Apply To	Principal	Interest	Balance	
4365-0	29 TAFT LN		Continued						
08/13/21	Payment	21 3	Sewer S01 CR 3812303664	on-line payment		78.60-	0.00	0.00	
10/20/21	Bill	21 4	Sewer S01	BOGI-6140		127.00		127.00	
				Per Diem Interest:			0.00	127.00	
4355-0	2 M		34 TAFT LN	GIACOBBI, LISA					
1424- 1802.		3.05	Sewer: 1						
							Prev. Bal:	0.00	
01/22/21	Bill	21 1	Sewer S01	BOGI-6040		114.90		114.90	
04/20/21	Bill	21 2	Sewer S01	BOGI-6040		90.70		205.60	
07/29/21	Payment	21 1	Sewer S01 CR 3811351543	on-line payment		114.90-	3.78-	90.70	
07/29/21	Payment	21 2	Sewer S01 CR 3811351543	on-line payment		90.70-	1.17-	0.00	
07/29/21	Bill	21 3	Sewer S01	BOGI-6040		78.60		78.60	
10/11/21	Payment	21 3	Sewer S01 CK 3815735360	on-line payment		78.60-	0.70-	0.00	
10/20/21	Bill	21 4	Sewer S01	BOGI-6040		127.00		127.00	
				Per Diem Interest:			0.00	127.00	
4376-0	2 M		51 TAFT LN	KAMDAR, ROMIT & PARIN					
1424- 1802.		5.06	Sewer: 1						
							Prev. Bal:	0.00	
01/22/21	Bill	21 1	Sewer S01	BOGI-6250		114.90		114.90	
04/20/21	Bill	21 2	Sewer S01	BOGI-6250		90.70		205.60	
06/21/21	Payment	21 1	Sewer S01 CK 3809042671	on-line payment		114.90-	2.81-	90.70	
06/21/21	Payment	21 2	Sewer S01 CK 3809042671	on-line payment		90.70-	0.40-	0.00	
07/29/21	Bill	21 3	Sewer S01	BOGI-6250		78.60		78.60	
08/30/21	Payment	21 3	Sewer S01 CK 3813227337	on-line payment		78.60-	0.00	0.00	
10/20/21	Bill	21 4	Sewer S01	BOGI-6250		127.00		127.00	
				Per Diem Interest:			0.00	127.00	
4384-0	2 M		66 TAFT LN	KANCHARLAPALLI, KIRAN/SHEBA					
1424- 1802.		6.02	Sewer: 1						
							Prev. Bal:	0.00	
01/22/21	Bill	21 1	Sewer S01	BOGI-6330		114.90		114.90	
02/26/21	Payment	21 1	Sewer S01 CK 706084743			114.90-	0.00	0.00	
04/20/21	Bill	21 2	Sewer S01	BOGI-6330		90.70		90.70	
05/28/21	Payment	21 2	Sewer S01 CK 717566031			90.70-	0.00	0.00	
07/29/21	Bill	21 3	Sewer S01	BOGI-6330		78.60		78.60	
08/18/21	Payment	21 3	Sewer S01 CK 22957	SUNRISE TITLE		78.60-	0.00	0.00	
10/20/21	Bill	21 4	Sewer S01	BOGI-6330		127.00		127.00	
				Per Diem Interest:			0.00	127.00	
4391-0	2 M		101 TAFT LN	NAUMAN, TINA TSARIS					
1424- 1802.		7.01	Sewer: 1						
							Prev. Bal:	0.00	
01/22/21	Bill	21 1	Sewer S01	BOGI-6400		114.90		114.90	
02/17/21	Payment	21 1	Sewer S01 CK 266			114.90-	0.00	0.00	
04/20/21	Bill	21 2	Sewer S01	BOGI-6400		90.70		90.70	
05/06/21	Payment	21 2	Sewer S01 CK 267			90.70-	0.00	0.00	
07/29/21	Bill	21 3	Sewer S01	BOGI-6400		78.60		78.60	
08/23/21	Payment	21 3	Sewer S01 CK 275			78.60-	0.00	0.00	
10/04/21	Overpayment		Sewer S01 CK 211474	A Absolute Escrow		78.60-	0.00	78.60-	
10/20/21	Bill	21 4	Sewer S01	BOGI-6400		127.00		48.40	
10/20/21	Appl Ovr	21 4	Sewer S07 CK 211474	FR Sewer 10/04/21		78.60-	0.00	48.40	
				Per Diem Interest:			0.00	48.40	

February 7, 2022
03:44 PM

The Town of Morristown
Utility Delinquent Report By Property Location

Page No: 51

Account Id	Type	Section	Property Location	Bill To Name					
City Id	Block/Lot/Qual		Cycle						
Date	Type	Yr/Prd	Code Meth Check No	Description	Apply To	Principal	Interest	Balance	
3026-0	2	M	1 TIFFANY RD	REGAN, DAVID & DEBORAH					
1424- 1002.		3.	Sewer: 1						
							Prev. Bal:	0.00	
01/22/21	Bill	21	1 Sewer	S01	0016686001	840.90		840.90	
04/20/21	Bill	21	2 Sewer	S01	0016686001	254.05		1,094.95	
05/14/21	Payment	21	1 Sewer	S01 CK 3806833752	on-line payment	840.90-	13.64-	254.05	
07/29/21	Bill	21	3 Sewer	S01	0016686001	96.75		350.80	
10/20/21	Bill	21	4 Sewer	S01	0016686001	139.10		489.90	
					Per Diem Interest:		0.00	489.90	
3058-0	2	M	17 VAIL PL	PULLANO, D & ALBERTO D					
1424- 5002.		15.	Sewer: 1						
							Prev. Bal:	0.00	
01/22/21	Bill	21	1 Sewer	S01	0016720001	205.65		205.65	
03/09/21	Payment	21	1 Sewer	S01 CK 3801022921	on-line payment	205.65-	0.00	0.00	
04/20/21	Bill	21	2 Sewer	S01	0016720001	199.60		199.60	
06/09/21	Payment	21	2 Sewer	S01 CK 3808399257	on-line payment	199.60-	0.00	0.00	
07/29/21	Bill	21	3 Sewer	S01	0016720001	205.65		205.65	
09/10/21	Payment	21	3 Sewer	S01 CK 3813853577	ON-LINE PAYMENT	205.65-	0.00	0.00	
10/20/21	Bill	21	4 Sewer	S01	0016720001	266.15		266.15	
					Per Diem Interest:		0.00	266.15	
3076-0	2	M	25 VALLEY VIEW DR	BARRETTA, A & EMPOSIMATO, A					
1424- 1502.		3.	Sewer: 1						
							Prev. Bal:	0.00	
01/22/21	Bill	21	1 Sewer	S01	0016739001	78.60		78.60	
04/20/21	Bill	21	2 Sewer	S01	0016739001	302.45		381.05	
05/20/21	Payment	21	1 Sewer	S03 CK 39960	PRO CAP 7 LLC	78.60-	1.38-	302.45	
07/29/21	Bill	21	3 Sewer	S01	0016739001	78.60		381.05	
08/19/21	Payment	21	2 Sewer	S03 CK 40303	SUBS-PROCAP 7, LLC	302.45-	5.24-	78.60	
09/10/21	Payment	21	3 Sewer	S01 CK 3807059	ALEX EMPOSIMATO	78.60-	0.00	0.00	
10/20/21	Bill	21	4 Sewer	S01	0016739001	96.75		96.75	
					Per Diem Interest:		0.00	96.75	
3088-0	2	M	69 VALLEY VIEW DR	ADAMS, THOMAS C & NIKI L					
1424- 1302.		21.	Sewer: 1						
							Prev. Bal:	0.00	
01/22/21	Bill	21	1 Sewer	S01	0016751001	157.25		157.25	
04/08/21	Payment	21	1 Sewer	S01 CK 1459		155.96-	1.29-	1.29	
04/20/21	Bill	21	2 Sewer	S01	0016751001	187.50		188.79	
07/12/21	Payment	21	1 Sewer	S01 CK 1472		1.29-	0.03-	187.50	
07/12/21	Payment	21	2 Sewer	S01 CK 1472		185.78-	1.71-	1.72	
07/29/21	Bill	21	3 Sewer	S01	0016751001	120.95		122.67	
10/06/21	Payment	21	2 Sewer	S01 CK 1535		1.72-	0.03-	120.95	
10/06/21	Payment	21	3 Sewer	S01 CK 1535		120.00-	0.94-	0.95	
10/20/21	Bill	21	4 Sewer	S01	0016751001	139.10		140.05	
					Per Diem Interest:		0.00	140.05	
3098-0	2	M	87 VALLEY VIEW DR	GALLIGAN, PATRICK J/KRISTINA M					
1424- 1302.		15.	Sewer: 1						
							Prev. Bal:	0.00	
01/22/21	Bill	21	1 Sewer	S01	0016761001	90.70		90.70	
04/13/21	Payment	21	1 Sewer	S01 CK 3804239209	Online payment	90.70-	0.85-	0.00	
04/20/21	Bill	21	2 Sewer	S01	0016761001	108.85		108.85	
05/03/21	Payment	21	2 Sewer	S01 CR 3806070440	on-line payment	108.85-	0.00	0.00	
07/29/21	Bill	21	3 Sewer	S01	0016761001	108.85		108.85	

February 7, 2022
03:44 PM

The Town of Morristown
Utility Delinquent Report By Property Location

Page No: 52

Account Id	Type	Section	Property Location	Bill To Name					
City Id	Block/Lot/Qual		Cycle						
Date	Type	Yr/Prd	Code Meth Check No	Description	Apply To	Principal	Interest	Balance	
3098-0	87 VALLEY VIEW DR		Continued						
10/20/21	Bill	21 4 Sewer	S01	0016761001		139.10		247.95	
					Per Diem Interest:		0.00	247.95	
3103-0	2 M		72 W VALLEY VIEW DR	FAN, HUA					
1424- 1503.		11.	Sewer: 1						
							Prev. Bal:	0.00	
01/22/21	Bill	21 1 Sewer	S01	0016766001		102.80		102.80	
02/05/21	Payment	21 1 Sewer	S01 CR 3798570750	on-line payment		102.80-	0.00	0.00	
04/20/21	Bill	21 2 Sewer	S01	0016766001		114.90		114.90	
07/08/21	Payment	21 2 Sewer	S01 CK 1777			114.73-	0.94-	0.17	
07/29/21	Bill	21 3 Sewer	S01	0016766001		120.95		121.12	
09/27/21	Payment	21 2 Sewer	S01 CK 1671	Michele Moore		0.17-	0.00	120.95	
09/27/21	Payment	21 3 Sewer	S01 CK 1671	Michele Moore		120.25-	0.70-	0.70	
10/20/21	Bill	21 4 Sewer	S01	0016766001		96.75		97.45	
					Per Diem Interest:		0.00	97.45	
4456-0	2 M		73 W VALLEY VIEW DR	TRUPPI, N					
1424- 1502.		12.	Sewer: 1						
							Prev. Bal:	0.00	
01/22/21	Bill	21 1 Sewer	S01	9999526001		78.60		78.60	
04/19/21	Payment	21 1 Sewer	S01 CK 3804731070	on-line payment		78.60-	0.84-	0.00	
04/20/21	Bill	21 2 Sewer	S01	9999526001		78.60		78.60	
04/26/21	Payment	21 1 Sewer	S01 CK 1215	REPLACE ON-LINE PYMN		78.60-	0.84-	0.00	
04/26/21	NSF	21 1 Sewer	S02 CK 3804731070	NSF-ck # 3804731070		78.60	0.84	78.60	
07/29/21	Bill	21 3 Sewer	S01	9999526001		78.60		157.20	
10/20/21	Bill	21 4 Sewer	S01	9999526001		78.60		235.80	
					Per Diem Interest:		0.00	235.80	
3106-0	2 M		78 W VALLEY VIEW DR	HENNESSY, MATTHEW & KARYN					
1424- 1503.		8.	Sewer: 1						
							Prev. Bal:	0.00	
01/22/21	Bill	21 1 Sewer	S01	0016769001		127.00		127.00	
03/17/21	Payment	21 1 Sewer	S01 CK 3801734542	on-line payment		127.00-	0.45-	0.00	
04/20/21	Bill	21 2 Sewer	S01	0016769001		90.70		90.70	
07/26/21	Payment	21 2 Sewer	S01 CK 3811063479	on-line payment		90.70-	1.11-	0.00	
07/29/21	Bill	21 3 Sewer	S01	0016769001		96.75		96.75	
10/20/21	Bill	21 4 Sewer	S01	0016769001		84.65		181.40	
					Per Diem Interest:		0.00	181.40	
3111-0	2 M		13 VANDERPOOL DR	LEITH, RONALD E.					
Outside Lien									
1424- 8803.		16.	Sewer: 1						
							Prev. Bal:	0.00	
01/22/21	Bill	21 1 Sewer	S01	0016774001		78.60		78.60	
04/20/21	Bill	21 2 Sewer	S01	0016774001		78.60		157.20	
07/02/21	Payment	21 1 Sewer	S03 CK 33032	PRO CAP 8 LLC		78.60-	2.11-	78.60	
07/02/21	Payment	21 2 Sewer	S03 CK 33032	PRO CAP 8 LLC		78.60-	0.54-	0.00	
07/29/21	Bill	21 3 Sewer	S01	0016774001		78.60		78.60	
10/20/21	Bill	21 4 Sewer	S01	0016774001		78.60		157.20	
11/29/21	Payment	21 3 Sewer	S03 CK 39422	SUBS-PRO CAP 8,LLC		78.60-	1.54-	78.60	
					Per Diem Interest:		0.00	78.60	
3144-0	2 M		36 WALKER AVE	CHAMPI, WILLIAM & ALYSSA					
1424- 3205.		24.	Sewer: 1						
							Prev. Bal:	0.00	
01/22/21	Bill	21 1 Sewer	S01	0016806001		296.40		296.40	

Account Id	Type	Section	Property Location	Bill To Name				
City Id	Block/Lot/Qual		Cycle					
Date	Type	Yr/Prd	Code Meth Check No	Description	Apply To	Principal	Interest	Balance
3144-0	36 WALKER AVE		Continued					
03/17/21	Payment	21 1 Sewer	S01 CK 3801693466	on-line payment		0.00	1.05-	296.40
04/15/21	Payment	21 1 Sewer	S01 CK 3804479044	on-line payment		296.40-	1.84-	0.00
04/20/21	Bill	21 2 Sewer	S01	0016806001		296.40		296.40
07/29/21	Bill	21 3 Sewer	S01	0016806001		241.95		538.35
07/30/21	Payment	21 2 Sewer	S01 CK 3811399864	on-line payment		171.11-	3.89-	367.24
09/21/21	Payment	21 2 Sewer	S01 CK 3814502754	on-line payment		125.29-	1.42-	241.95
09/21/21	Payment	21 3 Sewer	S01 CK 3814502754	on-line payment		0.00	1.08-	241.95
10/14/21	Payment	21 3 Sewer	S01 CK 3815921530	on-line payment		241.95-	1.24-	0.00
10/20/21	Bill	21 4 Sewer	S01	0016806001		278.25		278.25
10/28/21	Payment	21 4 Sewer	S01 CK 3816921827	Online payment		78.25-	0.00	200.00
					Per Diem Interest:		0.00	200.00
3220-0	2 M		73 WASHINGTON AVE	LEITER, MATTHEW/ BETH				
1424- 1503.	22.		Sewer: 1					
							Prev. Bal:	0.00
01/22/21	Bill	21 1 Sewer	S01	0016880001		78.60		78.60
04/20/21	Bill	21 2 Sewer	S01	0016880001		102.80		181.40
07/29/21	Bill	21 3 Sewer	S01	0016880001		108.85		290.25
10/20/21	Bill	21 4 Sewer	S01	0016880001		114.90		405.15
					Per Diem Interest:		0.00	405.15
3173-0	2 M		112 WASHINGTON AVE	FELDMAN, DAVID & WHITNEY				
1424- 1202.	5.		Sewer: 1					
							Prev. Bal:	0.00
01/22/21	Bill	21 1 Sewer	S01	0016834001		163.30		163.30
04/14/21	Payment	21 1 Sewer	S01 CR 3804321338	on-line payment		163.30-	1.56-	0.00
04/20/21	Bill	21 2 Sewer	S01	0016834001		175.40		175.40
07/29/21	Bill	21 3 Sewer	S01	0016834001		151.20		326.60
09/13/21	Payment	21 2 Sewer	S01 CR 3813985598	Online payment		175.40-	3.98-	151.20
09/13/21	Payment	21 3 Sewer	S01 CR 3813985598	Online payment		151.20-	0.40-	0.00
10/20/21	Bill	21 4 Sewer	S01	0016834001		157.25		157.25
					Per Diem Interest:		0.00	157.25
3183-0	2 M		127 WASHINGTON AVE	DAVISON, ANNE				
1424- 1302.	7.		Sewer: 1					
							Prev. Bal:	0.00
01/22/21	Bill	21 1 Sewer	S01	0016844001		260.10		260.10
04/12/21	Payment	21 1 Sewer	S01 CK 3804076663	on-line payment		260.10-	2.37-	0.00
04/20/21	Bill	21 2 Sewer	S01	0016844001		114.90		114.90
07/26/21	Payment	21 2 Sewer	S01 CK 3811042042	on-line payment		114.90-	1.40-	0.00
07/29/21	Bill	21 3 Sewer	S01	0016844001		96.75		96.75
10/20/21	Bill	21 4 Sewer	S01	0016844001		193.55		290.30
					Per Diem Interest:		0.00	290.30
3186-0	2 M		133 WASHINGTON AVE	TURNER, CHRISTOPHER C/ AARON Y				
1424- 1302.	10.		Sewer: 1					
							Prev. Bal:	0.00
01/22/21	Bill	21 1 Sewer	S01	0016847001		423.45		423.45
03/23/21	Bill	21 1 Sewer	A02 Adjusted	pool credit for 2020		19.41-		404.04
04/20/21	Bill	21 2 Sewer	S01	0016847001		151.20		555.24
05/05/21	Payment	21 1 Sewer	S01 CK 13684407	christopher turner		244.25-	5.75-	310.99
05/19/21	Bill	21 1 Sewer	A02 Adjusted	bal of pool cr 27.95		8.54-		302.45
07/06/21	Payment	21 1 Sewer	S01 CK 0020591294			151.25-	2.05-	151.20
07/06/21	Payment	21 2 Sewer	S01 CK 0020591294			150.66-	1.18-	0.54
07/29/21	Bill	21 3 Sewer	S01	0016847001		157.25		157.79

February 7, 2022
03:44 PM

The Town of Morristown
Utility Delinquent Report By Property Location

Page No: 54

Account Id	Type	Section	Property Location			Bill To Name				
City Id	Block/Lot/Qual		Cycle							
Date	Type	Yr/Prd	Code	Meth	Check No	Description	Apply To	Principal	Interest	Balance
3186-0	133	WASHINGTON AVE	Continued							
09/29/21	Payment	21 2 Sewer	S01	CK	3814968136	on-line payment		0.54-	0.01-	157.25
09/29/21	Payment	21 3 Sewer	S01	CK	3814968136	on-line payment		157.25-	0.98-	0.00
10/20/21	Bill	21 4 Sewer	S01			0016847001		296.40		296.40
01/12/22	Payment	21 4 Sewer	S01	CK	3821643251	Online payment		200.00-	0.00	96.40
Per Diem Interest:									0.00	96.40
3324-0	4A	M	5	WASHINGTON ST	B2AR MORRISTOWN, LLC					
1424- 5901.		6.	Sewer: 2							
									Prev. Bal:	0.00
01/22/21	Bill	21 1 Sewer	S02			0016980001		382.48		382.48
04/13/21	Payment	21 1 Sewer	S01	CK	3804244185	Online payment		382.48-	3.57-	0.00
04/20/21	Bill	21 2 Sewer	S02			0016980001		322.48		322.48
04/27/21	Overpayment	Sewer	S01	CK	74967	KENSINGTON VANGUARD		63.82-	0.00	258.66
04/27/21	Payment	21 2 Sewer	S01	CK	74967	KENSINGTON VANGUARD		322.48-	0.00	63.82-
07/29/21	Bill	21 3 Sewer	S02			0016980001		419.98		356.16
07/29/21	App'l Ovr	21 3 Sewer	S07	CK	74967	FR Sewer	04/27/21	63.82-	0.00	356.16
10/20/21	Bill	21 4 Sewer	S02			0016980001		427.48		783.64
Per Diem Interest:									18.62	802.26
3346-0	2	M	94.5	WASHINGTON ST	SCUMACI, ROSARIO G					
1424- 7801.		28.	Sewer: 1							
									Prev. Bal:	0.00
01/22/21	Bill	21 1 Sewer	S01			0017003001		78.60		78.60
03/08/21	Payment	21 1 Sewer	S01	CK	3800946955	on-line payment		78.60-	0.00	0.00
04/20/21	Bill	21 2 Sewer	S01			0017003001		78.60		78.60
06/08/21	Payment	21 2 Sewer	S01	CK	3808308226	on-line payment		78.60-	0.00	0.00
07/29/21	Bill	21 3 Sewer	S01			0017003001		78.60		78.60
09/10/21	Payment	21 3 Sewer	S01	CK	3813855508	ON-LINE PAYMENT		78.60-	0.00	0.00
10/20/21	Bill	21 4 Sewer	S01			0017003001		78.60		78.60
Per Diem Interest:									0.00	78.60
3290-0	4A	M	161	WASHINGTON ST	161 WASHINGTON MORRISTOWN, LLC					
1424- 8002.		21.	Sewer: 2							
									Prev. Bal:	0.00
01/22/21	Bill	21 1 Sewer	S03			0016949001		126.75		126.75
04/05/21	Overpayment	Sewer	S01	CK	710909226			68.72-	0.00	58.03
04/05/21	Payment	21 1 Sewer	S01	CK	710909226			126.75-	2.15-	68.72
04/20/21	Bill	21 2 Sewer	S03			0016949001		126.75		58.03
04/20/21	App'l Ovr	21 2 Sewer	S07	CK	710909226	FR Sewer	04/05/21	68.72-	0.00	58.03
05/10/21	Payment	21 2 Sewer	S01	CK	715425654			58.03-	0.00	0.00
07/29/21	Bill	21 3 Sewer	S03			0016949001		126.75		126.75
10/20/21	Bill	21 4 Sewer	S03			0016949001		126.75		253.50
Per Diem Interest:									6.25	259.75
3370-0	2	M	36	WESTERN AVE	FENSKE, TAYLOR					
1424- 7702.		4.	Sewer: 1							
									Prev. Bal:	0.00
01/22/21	Bill	21 1 Sewer	S01			0017028001		187.50		187.50
04/20/21	Bill	21 2 Sewer	S01			0017028001		199.60		387.10
06/08/21	Payment	21 1 Sewer	S01	CK	5261			187.50-	4.04-	199.60
06/08/21	Payment	21 2 Sewer	S01	CK	5261			8.46-	0.00	191.14
07/29/21	Bill	21 3 Sewer	S01			0017028001		139.10		330.24

February 7, 2022
03:44 PM

The Town of Morristown
Utility Delinquent Report By Property Location

Page No: 55

Account Id	Type	Section	Property Location	Bill To Name					
City Id	Block/Lot/Qual		Cycle						
Date	Type	Yr/Prd	Code Meth Check No	Description	Apply To	Principal	Interest	Balance	
3370-0	36 WESTERN AVE		Continued						
10/20/21	Bill	21 4	Sewer	S01	0017028001	96.75		426.99	
							Per Diem Interest:	0.00	426.99
3388-0	2 M		58 WESTERN AVE	QUILES, MARIA					
1424- 7702.		12.	Sewer: 1						
							Prev. Bal:	0.00	
01/22/21	Bill	21 1	Sewer	S01	0017046001	145.15		145.15	
04/20/21	Bill	21 2	Sewer	S01	0017046001	157.25		302.40	
04/27/21	Overpayment		Sewer	S01 CS		15.19-	0.00	287.21	
04/27/21	Payment	21 1	Sewer	S01 CS		145.15-	1.81-	142.06	
04/27/21	Payment	21 2	Sewer	S01 CS		157.25-	0.00	15.19-	
07/29/21	Bill	21 3	Sewer	S01	0017046001	175.40		160.21	
07/29/21	Appl Ovr	21 3	Sewer	S07 CS	FR Sewer 04/27/21	15.19-	0.00	160.21	
10/20/21	Bill	21 4	Sewer	S01	0017046001	187.50		347.71	
							Per Diem Interest:	0.00	347.71
3356-0	2 M		108 WESTERN AVE	BOHNER, CORY/ASHLEY					
1424- 8402.		13.	Sewer: 1						
							Prev. Bal:	0.00	
01/22/21	Bill	21 1	Sewer	S01	0017015001	78.60		78.60	
03/15/21	Payment	21 1	Sewer	S01 CR 3801319356	on-line payment	78.60-	0.24-	0.00	
04/20/21	Bill	21 2	Sewer	S01	0017015001	78.60		78.60	
07/29/21	Bill	21 3	Sewer	S01	0017015001	78.60		157.20	
10/20/21	Payment	21 2	Sewer	S01 CR 3816326012	on-line payment	78.60-	2.43-	78.60	
10/20/21	Payment	21 3	Sewer	S01 CR 3816326012	on-line payment	78.60-	0.86-	0.00	
10/20/21	Bill	21 4	Sewer	S01	0017015001	78.60		78.60	
							Per Diem Interest:	0.00	78.60
5435-0	2 T		121 WESTERN AVE	VULCAN INVESTMENTS LLC					
1422- 3905.		12.	Sewer: 2						
							Prev. Bal:	0.00	
01/22/21	Bill	21 1	Sewer	S03	0013065001	950.40		950.40	
04/20/21	Bill	21 2	Sewer	S03	0013065001	887.04		1,837.44	
07/26/21	Payment	21 1	Sewer	S01 CK 3811012995	on-line payment	950.40-	30.62-	887.04	
07/26/21	Payment	21 2	Sewer	S01 CK 3811012995	on-line payment	887.04-	17.00-	0.00	
07/29/21	Bill	21 3	Sewer	S03	0013065001	624.50		624.50	
10/20/21	Bill	21 4	Sewer	S03	0013065001	642.60		1,267.10	
12/14/21	Payment	21 3	Sewer	S01 CK 3820202576	on-line payment	624.50-	14.29-	642.60	
12/14/21	Payment	21 4	Sewer	S01 CK 3820202576	on-line payment	0.00	1.86-	642.60	
							Per Diem Interest:	0.00	642.60
3420-0	2 M		10 WETMORE AVE	DOUGHERTY, TIMOTHY P & MARY E					
1424- 7401.		15.	Sewer: 1						
							Prev. Bal:	0.00	
01/22/21	Bill	21 1	Sewer	S01	0017078001	199.60		199.60	
03/29/21	Payment	21 1	Sewer	S01 CK 721		22.97-	1.24-	176.63	
04/20/21	Bill	21 2	Sewer	S01	0017078001	241.95		418.58	
06/25/21	Overpayment		Sewer	S01 CK 736		0.55-	0.00	418.03	
06/25/21	Payment	21 1	Sewer	S01 CK 736		176.63-	3.38-	241.40	
06/25/21	Payment	21 2	Sewer	S01 CK 736		241.95-	1.29-	0.55-	
07/29/21	Bill	21 3	Sewer	S01	0017078001	211.70		211.15	
07/29/21	Appl Ovr	21 3	Sewer	S07 CK 736	FR Sewer 06/25/21	0.55-	0.00	211.15	

February 7, 2022
03:44 PM

The Town of Morristown
Utility Delinquent Report By Property Location

Page No: 56

Account Id	Type	Section	Property Location	Bill To Name					
City Id	Block/Lot/Qual		Cycle						
Date	Type	Yr/Prd	Code Meth Check No	Description	Apply To	Principal	Interest	Balance	
3420-0	10	WETMORE AVE	Continued						
10/20/21	Bill	21 4	Sewer	S01	0017078001	223.80		434.95	
							Per Diem Interest:	0.00	434.95
3422-0	2	M	12 WETMORE AVE	KWON, EUNA					
1424- 7401.		14.	Sewer: 1						
							Prev. Bal:	0.00	
01/22/21	Bill	21 1	Sewer	S01	0017080001	78.60		78.60	
02/08/21	Payment	21 1	Sewer	S01 CR 3798725766	on-line payment	78.60-	0.00	0.00	
04/20/21	Bill	21 2	Sewer	S01	0017080001	235.90		235.90	
05/19/21	Payment	21 2	Sewer	S01 CK 103		235.90-	0.00	0.00	
07/29/21	Bill	21 3	Sewer	S01	0017080001	78.60		78.60	
10/20/21	Bill	21 4	Sewer	S01	0017080001	84.65		163.25	
							Per Diem Interest:	0.00	163.25
3473-0	2	M	70 WETMORE AVE	ESTATE OF NORMA C STANTON					
1424- 8701.		11.	Sewer: 1						
							Prev. Bal:	0.00	
01/22/21	Bill	21 1	Sewer	S01	0017127001	78.60		78.60	
04/20/21	Bill	21 2	Sewer	S01	0017127001	78.60		157.20	
07/29/21	Bill	21 3	Sewer	S01	0017127001	78.60		235.80	
10/20/21	Bill	21 4	Sewer	S01	0017127001	78.60		314.40	
							Per Diem Interest:	0.00	314.40
5500-0	2	T	2 WHIPPANY RD	% ENGIE Insight - MS 9834					
Bankruptcy									
1422-10001.		6.	Sewer: 2						
							Prev. Bal:	0.00	
01/22/21	Bill	21 1	Sewer	S07	0013151001	8,968.60		8,968.60	
02/16/21	Payment	21 1	Sewer	S01 CK 18595	Avid xchange	8,968.60-	0.00	0.00	
04/20/21	Bill	21 2	Sewer	S07	0013151001	6,724.20		6,724.20	
05/20/21	Payment	21 2	Sewer	S01 CK 6044		6,724.20-	0.00	0.00	
07/29/21	Bill	21 3	Sewer	S07	0013151001	28,091.25		28,091.25	
08/31/21	Payment	21 3	Sewer	S01 CK 66151	AVIDXCHANGE	28,091.25-	0.00	0.00	
10/20/21	Bill	21 4	Sewer	S07	0013151001	48,707.15		48,707.15	
10/20/21	Bill	21 4	Sewer	A03 Adjusted	4 meters 10/1/21	12,470.90-		36,236.25	
							Per Diem Interest:	0.00	36,236.25
3497-0	2	M	4 WILLARD PL	FILZEN, NICHOLAS J					
1424- 3102.		17.	Sewer: 1						
							Prev. Bal:	0.00	
01/22/21	Bill	21 1	Sewer	S01	0017153001	193.55		193.55	
03/12/21	Payment	21 1	Sewer	S01 CK 3801306512	on-line payment	193.55-	0.47-	0.00	
04/20/21	Bill	21 2	Sewer	S01	0017153001	133.05		133.05	
07/29/21	Bill	21 3	Sewer	S01	0017153001	120.95		254.00	
08/02/21	Payment	21 2	Sewer	S01 CK 3811438535	on-line payment	133.05-	1.80-	120.95	
09/07/21	Payment	21 3	Sewer	S01 CK 63830	SUMMIT NAT'L OF NJ I	120.95-	0.00	0.00	
10/20/21	Bill	21 4	Sewer	S01	0017153001	169.35		169.35	
							Per Diem Interest:	0.00	169.35
3542-0	2	M	44 WOODLAWN DR	LANDREMAN, RICHARD P					
1424- 5402.		3.	Sewer: 1						
							Prev. Bal:	0.00	
01/22/21	Bill	21 1	Sewer	S01	0017204001	187.50		187.50	
03/08/21	Payment	21 1	Sewer	S01 CR 3800880957	on-line payment	187.50-	0.00	0.00	
04/20/21	Bill	21 2	Sewer	S01	0017204001	120.95		120.95	
05/11/21	Payment	21 2	Sewer	S01 CK 3806681817	on-line payment	120.95-	0.00	0.00	

February 7, 2022
03:44 PM

The Town of Morristown
Utility Delinquent Report By Property Location

Page No: 57

Account Id	Type	Section	Property Location	Bill To Name				
City Id	Block/Lot/Qual		Cycle					
Date	Type	Yr/Prd	Code Meth Check No	Description	Apply To	Principal	Interest	Balance
3542-0	44	WOODLAWN DR		Continued				
07/29/21	Bill	21 3	Sewer	S01	0017204001	133.05		133.05
10/20/21	Bill	21 4	Sewer	S01	0017204001	217.75		350.80
					Per Diem Interest:		0.00	350.80
3551-0	2	M	32 WOODLEY RD	GALLAGHER, THOMAS				
1424- 4003.		6.	Sewer: 1					
							Prev. Bal:	0.00
01/22/21	Bill	21 1	Sewer	S01	0017214001	241.95		241.95
02/26/21	Payment	21 1	Sewer	S01 CK 3800101339	on-line payment	241.95-	0.00	0.00
04/20/21	Bill	21 2	Sewer	S01	0017214001	217.75		217.75
06/21/21	Payment	21 2	Sewer	S01 CK 3809025293	on-line payment	217.75-	0.97-	0.00
07/29/21	Bill	21 3	Sewer	S01	0017214001	157.25		157.25
08/24/21	Payment	21 3	Sewer	S01 CK 3812893384	Online payment	157.25-	0.00	0.00
10/20/21	Bill	21 4	Sewer	S01	0017214001	96.75		96.75
					Per Diem Interest:		0.00	96.75

Type Service	Accounts	Previous Bal Total Billed	Minimum Excess	Adjust Min Adjust Exc	Bal Adj Prin Adj Interest	Pay Prin Tr Overpay	Pay Interest Interest Due	Prin Balance Total Balance
15C Sewer	1	0.00 479.92	419.92 60.00	0.00 0.00	0.00 0.00	352.44- 0.00	0.71- 1.87	127.48 129.35
15D Sewer	1	0.00 314.40	314.40 0.00	0.00 0.00	0.00 0.00	235.80- 0.00	2.37- 1.15	78.60 79.75
15F Sewer	1	0.00 4,068.86	1,793.96 2,274.90	0.00 0.00	0.00 0.00	3,633.88- 0.00	0.00 6.38	434.98 441.36
2 Sewer	218	417.03 243,227.79	77,505.09 178,622.79	0.00 12,900.09-	0.00 0.00	129,284.39- 0.00	1,477.66- 33.44	114,360.43 114,393.87
4A Sewer	21	28.75- 60,652.67	22,588.73 36,369.42	204.82 1,489.70	0.00 0.00	35,845.77- 0.00	347.04- 1,083.58	24,778.15 25,861.73
4C Sewer	6	0.00 6,467.26	4,074.75 2,392.51	0.00 0.00	0.00 0.00	5,661.73- 0.00	14.33- 11.80	805.53 817.33
All Sewer	248	388.28 315,210.90	106,696.85 219,719.62	204.82 11,410.39-	0.00 0.00	175,014.01- 0.00	1,842.11- 1,138.22	140,585.17 141,723.39

NOTE: Prior Year/Period Principal and Interest ARE included on this report.