MORRIS SEWER AUTHORITY COMMUNITY HALL MORRIS Conn. 06763

Asst. Town Clork
JUL 19 7022 Jan
30pm 8:50 A.M

The Regular August 1, 2022 meeting will be held at 7:30pm downstairs in the Community Hall.

Agenda

REGULAR BUSINESS

Minutes of the regular July 5, 2022 meeting.

Finances

	Prev bal	Jul	Jul	*Jul	New
		int	dep	debit	balance
X1088 CD	117733.75		-		
X1509 CD	90191.63				
Bank Statement	72985.42				
Register balance**	72910.42				
User	35334.97				
Spec Assessment	13574.45				
Line Maintenance	24,001.00				
Unassigned					
			register		

^{*} checks

NEW BUSINESS

March-June invoice from Rebecca Juchert-Derungs, Tax Collector: 15 hours 473.99 and milage (to pick up bills), authorize \$450.00 and 23.99 = \$473.99; pay to Town \$510.25.

Invoice 2019-10782: \$2703.75 support plus \$250.00 annual subscription fee for QSearch

Invoice 2019-11169: \$215.98 printing (232 User and 75 Special).

Pay Quality Data Service \$3169.73 for both

OLD BUSINESS

^{**} Check out: #1044 (75.00)