

MORRIS SEWER AUTHORITY  
COMMUNITY HALL  
MORRIS Conn. 06763

Received  
Asst. Town Clerk  
Susan J. Jeanfene  
SEP 01 2022  
1:00 P.M.

The Regular September 6, 2022 (Tuesday) meeting will be held at 7:30pm  
downstairs in the Community Hall.

Agenda

**REGULAR BUSINESS**

Minutes of the regular July 5, 2022 meeting. There was no quorum for the July meeting.

***Finances***

	Prev bal	Aug int	Aug dep	*Aug debit	New balance
X1088 CD	117,870.52	53.24			117,923.76
X1509 CD	90,227.46	40.79			90,268.25
Bank Statement	116,224.35	6.83	45,540.94	3,679.98	158,092.14
Register balance**	116,149.35	6.83	45,540.94	3,679.98	158,017.14
User	50,885.91	6.83	36,908.49	3,679.98	84,121.25
Spec Assessment	20,927.47		7,255.21		28,182.68
Line Maintenance	44,335.97				44,335.97
Unassigned					1,377.24
					158,017.14

\* checks #1091 (510.25); #1092 (3169.73)

\*\* Check out: #1044 (75.00)

**NEW BUSINESS**

Addition at Lot 113, 12 Shady Lane

**OLD BUSINESS**

Document Check #1091: a total of \$473.99 to be paid to the Tax Collector thru the Town, with a check to the Town in the amount of \$510.25.

Document Check #1092: invoices from Quality Data Service: #2019-10782, \$2703.75 for the annual support, plus \$250 annual subscription to Q-search; and #2019-11169, \$215.98 for bill printing. A total of \$3169.73.