MORRIS SEWER AUTHORITY COMMUNITY HALL MORRIS Conn. 06763 Asst. Town Clerk OCT 03 2019 10:50 A.M.

The Regular October 7, 2019 meeting will be held at 7:30 pm in the downstairs conference room in the Community Hall.

## Agenda

## **REGULAR BUSINESS**

Minutes of the regular September 3, 2019 meeting.

# **Finances**

	balance	Sep int	Sep Dep	*withdrawal
X1088 CD	112,464.81	174.53		
X1509 CD	86,133.37	133.66		
Checking Account bank	265,124.50	304.12	5,006.21	2,324.72
Register balance **	264,293.09			
[User]	118,304.85	304.12	4,480.64	2,324.72
[Special Assessment]	74,863.15		525.57	
[Line Maintenance]	71,876.00			
Unassigned				
* Charle #1040				

<sup>\*</sup> Check #1040

\$1603.46 deposit from August: 1232.00 user; 371.46 special

# **NEW BUSINESS**

- 1. (2) Environment One alarm panels, Invoice TM33945 (2) simplex panels: 648.88
- 2. Invoice MOR.PH!-003 from DPC Engineering: \$7,600
- 3. Invoice (annual) Quality Data Service: 2400
- 4. Lot 42 partial credit for usage
- 5. Lots 254 and 255

#### **OLD BUSINESS**

- 1. DPC Engineering
- 2. Lot 260 pump change
- 3. Lot 42 connection inspection

<sup>\*\*</sup> Check out #1037