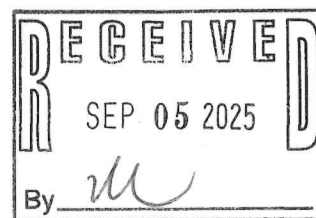


**MORRIS SEWER AUTHORITY
COMMUNITY HALL
3 EAST STREET
MORRIS Conn. 06763**



September 2025

The regular September 2, 2025 meeting was not held; a workshop was held at 7:40 pm downstairs in the Community Hall. Present were Clif Wheeler, and Mike Doyle. Terry Connor, Marc Petzold and Eileen Narbutas were unable to attend.

The minutes of the August 4, 2025 meeting were not addressed.

REGULAR BUSINESS

Finances: Account bank balances:

CD #X8481 balance is \$202,312.97, with 552.24 earned in August.

The checking account statement balance is \$150,166.86, earned 11.65 with deposits of 24,213.67 and debits of 2438.27 (check #1123).

The Register balance is \$150,091.86 with one check long outstanding (#1044 for \$75.00).

The User balance is \$101,945.54 with the interest and deposit and the debit.

The line maintenance account balance is unchanged at \$48,146.32.

NEW BUSINESS

Invoice #2019-30885 from Quality Data Service for printing and processing bills, \$164.72, was not considered. The members will be polled regarding paying this bill before the next meeting.

OLD BUSINESS

There was no other business, and the workshop was concluded at 8:10 pm.

Respectfully submitted,

Michael Doyle