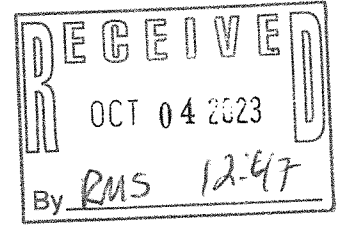


**MORRIS SEWER AUTHORITY  
COMMUNITY HALL  
MORRIS Conn. 06763**

October 2023



The regular October 2, 2023 meeting was called to order by the chair at 7:32 pm downstairs in the Community Hall. Present were Deak Thoma, Clif Wheeler, and Mike Doyle. Eileen Narbutas, Ryan Healy and Terry Conner were unable to attend.

The minutes of the September 5, 2023 meeting were accepted as written.

**REGULAR BUSINESS**

**Finances:** Account bank balances:

CD #X1088 balance is \$118,471.34, earned \$47.05 in September.

CD #X1509 balance is \$90,756.68, earned \$36.04.

The checking account statement balance is \$180,332.99, earned \$14.25, with deposits of \$3,617.34 and debits of \$4,909.26 (checks #1101, 1102, 1103).

The register balance is \$180,257.99 with one check long outstanding (#1044 for \$75.00).

The User balance is \$72,646.44 with the interest and the debit. The deposit of \$3,617.34 has not been assigned to an account.

The special assessment account is unchanged at \$36,850.16.

The line maintenance account balance is unchanged at \$67,144.05.

**NEW BUSINESS**

Invoice #199 from Lawngroomers, LLC, \$6,500, for clearing the right-of-way from Little Road to Benedict Road was received. On a motion by Deak Thoma, seconded by Clif Wheeler, it was **VOTED** unanimously to pay this invoice (check #1104). This will be paid from the Line Maintenance account.

Invoice #1-9142023, \$40.00, was received from the Town Clerk for 4 lien releases. On a motion by Clif Wheeler, seconded by Deak Thoma, it was **VOTED** unanimously pay this invoice (check #1105).

An invoice, \$479.49, was received from Tonning Plumbing for a pump replacement at Lot 108. On a motion by Clif Wheeler, seconded by Deak Thoma, it was **VOTED** unanimously pay this invoice (check #1106).

There was no other business, and the meeting was adjourned at 7:45 pm.

Respectfully submitted,