

RECEIVED

By Darlene Brady at 3:00 pm, Dec 20, 2022



Kent Sewer Commission
Regular Meeting

December 13, 2022
4:00 P.M. via Zoom

The minutes reflect motions and a summary of the discussion. Refer to the attached link for the recording of this meeting:

<https://www.youtube.com/watch?v=h5E3gZih2Yo>

Members: Elissa Potts, John Grant, Cathe Mazza and Stephen Robey.

Alternates: Rick Osborne and Vince Roberti.

Also present: Debbie Devaux, Barbara Herbst and Lyle Sommers.

Elissa Potts called the meeting to order at 4:00 p.m.

Approval of the agenda:

Cathe Mazza made a motion to add the following item to the agenda:

4.8. 100 N Main Street – application to connect

Stephen Robey seconded the motion and the motion carried.

Cathe Mazza made a motion to approve the agenda, as amended. Stephen Robey seconded the motion and the motion carried.

Approval of Minutes of October 11, 2022 Meeting:

Stephen Robey made a motion to approve the October 11, 2022 Regular Sewer Commission meeting minutes, as submitted. Stephen Robey seconded the motion and the motion carried.

Accept Barry Enis' resignation:

Cathe Mazza made a motion to accept Barry Enis' resignation as a member of the Sewer Commission. Stephen Robey seconded the motion and the motion carried.

Appoint new member:

Cathe Mazza made a motion to elevate Rick Osborne from an alternate to a member of the Sewer Commission for the remainder of the term vacated by Barry Enis, effective immediately. Stephen Robey seconded the motion and the motion carried.

Approval of 2023 Regular Sewer Commission meeting schedule:

Cathe Mazza made a motion to approve the 2023 Regular Sewer Commission meeting schedule, as presented. Stephen Robey seconded the motion and the motion carried.

Watering policy:

The owners of 119 North Main Street requested a review of their sewer bill due to an enormous water bill due to tree planting and the drought. The Sewer Commission agreed with no policy in place, they could not authorize a reduction in bills, the owner would have to pay the bill in full.

Debbie Devaux did call other sewer commissions and most of them do not have a policy to reduce invoices. Elissa agreed to talk to Attorney Sienkiewicz regarding adjusting invoices and possibly drafting a policy.

Billing cycle on invoice:

Debbie Devaux provided a one-page billing informational fact sheet, attached.

Attorney Jeffrey B. Sienkiewicz retirement:

Attorney Jeff Sienkiewicz sent an email to Elissa announcing his retirement. Elissa Potts will check around to see if there are any other local attorneys well versed in Sewer policies and regulations.

100 North main Street Application to Connect:

Bart Clark was not at the meeting. Joyce will forward the application and plans for 100 N Main Street to Bart.

Report of Chairman:

Elissa Potts had nothing additional to report.

Report of Superintendent:

Lyle Sommers provided a written report, attached.

Report of Treasurer:

Barbara Herbst provided the following reports:

- Income vs. Expenses
- Balance Sheet November 2022
- Operating Account Ledger for October and November 2022

Stephen Robey made a motion to approve the October and November Operating Account Ledger, as submitted. Cathe Mazza seconded the motion and the motion carried.

Report of Collector:

Debbie Devaux had nothing additional to report.

Report of Consulting Engineer:

Bart Clark did not attend the meeting and did not provide a report.

Adjourn:

Elissa Potts made a motion to adjourn the meeting at 4:35 p.m.

Joyce Kearns
Administrative Assistant

These are draft minutes and the Kent Sewer Commission at subsequent meeting may make corrections. Please refer to subsequent meeting minutes for possible corrections and approval of these minutes.



KENT SEWER COMMISSION AGENDA

Regular Meeting

December 13, 2022

4:00 P.M.

Via Zoom

Join Zoom Meeting:	https://us02web.zoom.us/j/81875648290
Meeting ID:	818 7564 8290
One tap mobile:	+1 646 558 8656 US (New York)

Supporting documentation for this meeting:

<https://drive.google.com/drive/folders/1Bsp7hV8u39xL-mCkg90YO6m2t3hKstQC>

1. Call to order
2. Approve agenda
3. Approval of Minutes
 - 3.1. October 11, 2023
4. New Business
 - 4.1. Accept Barry Enis' resignation.
 - 4.2. Appoint new member.
 - 4.3. Approve 2023 Regular Sewer Commission meeting schedule.
 - 4.4. Roof project.
 - 4.5. Watering policy.
 - 4.6. Billing cycle on invoice.
 - 4.7. Attorney Jeffrey B. Sienkiewicz retirement
5. Old business
6. Report of Chairman
7. Report of Superintendent
8. Report of Treasurer
9. Report of Collector
10. Report of Consulting Engineer
11. Adjourn

"An equal opportunity employer and service provider"



Joyce Kearns <jkearns@kentsewer.org>

November 8, 2022 Sewer Commission meeting canceled

5 messages

Joyce Kearns <jkearns@kentsewer.org>

Wed, Oct 12, 2022 at 2:38 PM

To: Vincent Roberti <vrobertjr@gmail.com>, Barbara Herbst <treasurer@townofkentct.org>, Peter Gadiel <pgadiel@gmail.com>, Lyle Sommers <lsommers@kentsewer.org>, Stephen Robey <robeys@kent-school.edu>, Elissa Potts <EPotts@kentsewer.org>, Debbie Devaux <DDevaux@kentsewer.org>, Rick Osborne <publicworks@townofkentct.org>, Cathy Mazza <mazzac58@gmail.com>, John Grant <Johnnieg1004@yahoo.com>, Bart Clark <oakwoodea@optonline.net>, Lyle sommers <lylersommers@aol.com>, Barry Enis <jkbeng@aol.com>

November 8, 2022 is Election Day and therefore the Sewer Commission meeting scheduled for that day has been canceled. The next regular Sewer Commission meeting is December 13, 2022.

Thank you.

Joyce Kearns
Administrative Assistant
Kent Sewer Commission
860-927-4627

jkbeng <jkbeng@aol.com>

Mon, Oct 17, 2022 at 8:11 PM

To: Joyce Kearns <jkearns@kentsewer.org>

Joyce
Good evening....
I would like to resign from the commission.
I find my work schedule and personnel obligations not allowing me to give the commission the attention that it deserves.

Thank you
Barry Enis

> On Oct 12, 2022, at 2:38 PM, Joyce Kearns <jkearns@kentsewer.org> wrote:

>
>

[Quoted text hidden]

Joyce Kearns <jkearns@kentsewer.org>

Tue, Oct 18, 2022 at 11:01 AM

To: Elissa Potts <EPotts@kentsewer.org>

Elissa,

See attached a resignation from Barry Enis.
The commission will need to accept his resignation at the next meeting.

[Quoted text hidden]

Elissa Potts <elissa@fifendrum.com>

Tue, Oct 18, 2022 at 10:32 PM

To: Joyce Kearns <jkearns@kentsewer.org>

Thank you for letting me know
E

Elissa G T Potts
Fife 'n Drum Restaurant and Inn
Fife 'n Drum Gift Shop

53 N Main St
P O Box 188
Kent, CT 06757
Restaurant 860-927-3509
Mobile 203-313-2626
Gift Shop 860-926-3618
www.fifendrum.com

On Oct 18, 2022, at 11:01 AM, Joyce Kearns <jkearns@kentsewer.org> wrote:

[Quoted text hidden]

Joyce Kearns <jkearns@kentsewer.org>
To: Town Clerk <townclerk@townofkentct.org>

Wed, Oct 19, 2022 at 1:01 PM

Darlene,

Attached is a resignatuon email from Barry Enis from the Sewer Commission.

[Quoted text hidden]



TOWN OF KENT

SEWER COMMISSION
41 Kent Green Boulevard
P.O. Box 678
Kent, CT 06757

2022 Regular Meeting Schedule

Pursuant to CGS 1-225:

The Sewer Commission regular monthly meetings will be held on:

- the second Tuesday of each month at 4:00 p.m.

at Kent's Town Hall, 41 Kent Green Boulevard, Kent, CT 06757. Meetings in addition to these listed below will be considered Special and will follow the State Mandated guidelines for posting a Special meeting.

At the December 13, 2022 Regular Sewer Commission meeting, the following dates were approved as regular meeting dates for 2023:

Tuesday, January 10, 2023	@ 4:00 p.m.
Tuesday, February 14, 2023	@ 4:00 p.m.
Tuesday, March 14, 2023	@ 4:00 p.m.
Tuesday, April 11, 2023	@ 4:00 p.m.
Tuesday, May 9, 2023	@ 4:00 p.m.
Tuesday, June 13, 2023	@ 4:00 p.m.
Tuesday, July 11, 2023	@ 4:00 p.m.
Tuesday, September 12, 2023	@ 4:00 p.m.
Tuesday, October 10, 2023	@ 4:00 p.m.
Tuesday, November 14, 2023	@ 4:00 p.m.
Tuesday, December 12, 2023	@ 4:00 p.m.

Joyce K. Earns

Administrative Assistant

This institution is an equal opportunity provider and employer.

DAVID E. YEWER
119 NORTH MAIN STREET
KENT, CT 06757

6240

99-716/1023 10010

11/1/22 Date

Pay to the
Order of

Kent Sewer Commission

\$ 100.00

Dollars



Advisors

Payable Through Wells Fargo Bank, N.A.

For sewer payment

Oil

MP

102307164 8885665578

6240

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Harford Clarke

Make checks payable to:

KENT SEWER COMMISSION
PO BOX 144
KENT, CT 06757

SEWER USE CHARGE
KENT SEWER COMMISSION
PO BOX 144
KENT, CT 06757
(860) 927-3269

RETURN WITH PAYMENT

If payment is not made within 1 month of the due date, the installment will become delinquent and subject to interest at the rate of 1.50% per month (18% annually) from the due date, or a minimum interest charge of: \$2.00

If receipt is desired, send both copies of this bill with payment and self-addressed stamped envelope.

PROPERTY LOCATION: 119 NORTH MAIN ST

PLAN CODE: RES

BILL NUMBER	UNITS	PREVIOUS BALANCE	DELINQUENT INTEREST DUE	INSTALLMENT DUE	INSTALLMENT DUE	TOTAL AMOUNT DUE
2022 06 6123811	21,333.00	0.00	0.00	NOVEMBER 1, 2022		
UNIQUE ID	\$/UNITS	CURRENT CHARGE	LIEN / FEE	PAYMENT DUE	PAYMENT DUE	
00141100	.0390000	873.49	0.00	\$873.49		\$873.49
				DELINQUENT AFTER	DELINQUENT AFTER	
				DECEMBER 1, 2022		

YEWER DAVID & DOROTHY
119 NORTH MAIN STREET
KENT CT 06757

Elissa suggested we pay a partial amount as the total would be discussed at your December meeting. we had an



Billing Period Covers August 1, 2022 - October 31, 2022
enormous water bill due to abundant tree planting + the drought. with thanks David Yewer

KENT SEWER COMMISSION

BILLING INFORMATION

1st Quarter Bill Is Due August 1

Billing Period May 1 - July 31

Water Usage For April, May, June

Basic Charge For August, September, October

2nd Quarter bill Is Due November 1

Billing Period August 1 – October 31

Water Usage For July, August, September

Basic Charge For November, December, January

3rd Quarter Bill Is Due February 1

Billing Period November 1 – January 31

Water usage October, November, December

Basic Charge February, March, April

4th Quarter Bill Is Due May 1

Billing Period February 1 – April 30

Water Usage January, February, March

Basic Charge May, June, July

July 28, 2021



Joyce Kearns <jkearns@kentsewer.org>

Legal Services

1 message

Jeff Sienkiewicz <jsienkiewicz@allinghamlaw.com>

Thu, Dec 1, 2022 at 9:58 AM

To: Elissa Potts <epotts@kentsewer.org>

Cc: Kent Sewer sec Joyce Kearns <jkearns@kentsewer.org>

Dear Elissa,

My colleagues, Dan Readyoff and Ryan Henry, have indicated that they plan to join Cramer & Anderson as of January 1 and that they will close the Allingham, Readyoff & Henry office as of that date. Their decision has implications for me; and as a result, I find that I am constrained to finally retire as of January 1.

The Sewer Commission will need to find new counsel. I commend Dan Readyoff as being capable of handling the work, although it would be a new field for him. I will be happy to assist whomever the Commission selects to replace me.

I've always appreciated having the Commission as a client. I've enjoyed the long relationship and the opportunity to do interesting work.

Sincerely,

Jeffrey B. Sienkiewicz

860-350-5454

Allingham, Readyoff & Henry, LLC

54 Bridge Street,

New Milford, CT 06776

KENT SEWER COMMISSION

WATER POLLUTION CONTROL AUTHORITY

KENT TOWN HALL, 41 KENT GREEN BOULEVARD

PO BOX 144, KENT CONNECTICUT 06757

PHONE 860 927 3269 FAX 860 927 4541

APPLICATION FOR SEWER USE / CONNECTION RESIDENTIAL PERMIT

DATE 12.10.2022

EXPIRATION Date (180 DAYS)

OWNER'S NAME Soo Zin Hugh, Trustee for the Soo Zin Hugh Revocable Trust PHONE#
Jeffrey Kane Weiser, Trustee for the Jeffrey Kane Weiser Revocable Trust

ADDRESS 100 N. Main Street Kent, CT 06757

PROPERTY LOCATION 100 N. Main Street Kent, CT 06757

☒ SINGLE FAMILY

☐ MULTI FAMILY

#BEDROOMS 2

#DWELLING UNITS

SOURCE OF WATER AQUARION WELL ☒ METER YES NO

SIZE OF PIPE TO BE INSTALLED 4" OR AS REQUIRED BY TOWN ENGINEER

RESIDENTIAL CONNECTION FEES (INCLUDING MULTIFAMILY)

1 BEDROOM UNIT: \$2,865.00

2 BEDROOM UNITS: \$4,355.00

3 BEDROOM UNITS: \$5,627.00

EACH ADDITIONAL BEDROOM: \$ 733.00

DATE PAID

CHECK #

OWNER'S SIGNATURE

DATE

WPCA APPROVAL

DATE

DISCHARGE PERMIT

THIS PERMIT AUTHORIZES THE OWNER OF THE ABOVE PROPERTY TO DISCHARGE SANITARY WASTE INTO THE TOWN OF KENT MUNICIPAL SANITARY SEWER SYSTEM.

KENT WPCA BY

DATE

Superintendents report for August/September

September

2.1 million gallons total
72k gallons per day average
628k gallons came from Kent School
Average BOD removal rate 99%
Average TSS removal rate 99%
Average influent PH 7.3

October

1.63 million gallons total
53k per day average
985k gallons came from Kent School
Average BOD removal rate 99%
Average TSS removal rate 98%
Average influent PH 7.3

November

1.9 million gallons total
64k gallons per day average
683k came from Kent School
Avg BOD removal rate 98%
Avg TSS removal rate 98%
Avg influent PH 7.3

Good afternoon, everyone.

New employee Grant Ducey is doing well. He is enrolled in the Sacramento wastewater courses and received his course materials.

All 4 effluent beds were cleaned and the new sand was added.

Both septage lagoons were also cleaned out. It was the first time with the John Deere 444H loader purchased from the town. It worked out very well.

The new lighting was installed in the maintenance building.

Respectfully,

Lyle Sommers
Superintendent
Kent WPCA

Kent Sewer Commission

Income and Expense

Actual vs. Budget

	<u>7/1 - 11/30</u>	<u>Budget</u>	<u>% of Budget</u>
Income			
Septage Fees	54,661	86,500	63.2%
Sewer User Charges	<u>141,059</u>	<u>121,200</u>	<u>116.4%</u>
Total Income	195,721	207,700	94.2%
Expense			
General & Admin Expenses			
Accounting/Bookkeeping Services	2,476	3,095	80.0%
Audit	-	-	0.0%
Bank Service Charges			
Office Supplies	558	333	167.4%
Outside services-Admin	917	450	203.7%
Printing & Advertising	-	-	0.0%
Software/Licensing Fees	<u>2,488</u>	<u>2,350</u>	<u>105.9%</u>
Total General & Admin Expenses	6,438	6,228	103.4%
Operating Expenses			
Continuing Education	-	250	0.0%
Depreciation			0.0%
Electricity	11,232	14,600	76.9%
Fuel	2,182	1,700	128.3%
Insurance			
Dental Insurance	727	611	119.0%
Liab Auto Prop Insura	833	630	132.3%
Life Insurance	55	54	100.9%
Medical	19,733	23,162	85.2%
Workman's Comp	<u>2,599</u>	<u>2,310</u>	<u>112.5%</u>
Total Insurance	23,948	26,767	89.5%
Internet	130	200	64.9%
Lab exams	7,548	7,030	107.4%
Materials and supplies	47,878	30,616	156.4%
Miscellaneous	129	130	99.0%
Outside Services-Operating	8,250	5,400	152.8%
Parts & Repairs	3,707	4,000	92.7%
Payroll Expenses	50,065	56,565	88.5%
Payroll taxes	3,766	4,331	87.0%
Pension	1,415	-	100.0%
Permit fees	2,011	2,400	83.8%
Postage	3,052	2,300	132.7%
Professional fees			
Engineering fees	-	1,000	0.0%
Legal fees	<u>-</u>	<u>2,500</u>	<u>0.0%</u>
Total Professional fees	-	3,500	0.0%

Kent Sewer Commission

Income and Expense

Actual vs. Budget

	<u>7/1 - 11/30</u>	<u>Budget</u>	<u>% of Budget</u>
Telephone	658	1,044	63.0%
Uniforms	1,049	1,044	100.5%
Total Operating Expenses	<u>167,019</u>	<u>161,877</u>	<u>103.2%</u>
Total Expense	<u>173,457</u>	<u>168,105</u>	<u>103.2%</u>
Investment income	145	184	78.9%
Transfers In	<u>38,906</u>	<u>38,906</u>	
Other Expense			
Capital Reserve	9,943	4,650	213.8%
Short Term Asset Reserve	2,983	1,393	214.1%
Maple Street Extension			
100% of Connection Fees	-	-	
80% of User Fees Collected	-	-	
Total Maple Street Extension	<u>-</u>	<u>-</u>	<u>0.0%</u>
USDA Loan Interest (92-06) (92-04) (92-08)	<u>25,364</u>	<u>24,923</u>	
Net Income and Expense	<u><u>23,026</u></u>	<u><u>47,718</u></u>	<u><u>48.3%</u></u>

Budget is YTD

Transfers to Capital and ST Asset Reserve of 12,926

are only posted to show amounts sequestered.

These amounts are not technically an expense and

are included as part of the net income on the Balance Sheet.

Belt Press and Altoz XP610HDI 61" Aero Deck 28 0 enter as a -

by including these items

the net income is actually 35,951

Kent Sewer Commission

Balance Sheet November 2022

	11/30/22	11/30/21	\$ Change
Checking/Savings			
1 USB	60,259	89,648	-29,389
2 USB Septage MMA #8052	77,453	126,775	-49,322
3 USB Capital #3880	623,927	596,792	27,136
5 Brookwoods	33,037	33,037	0
6 Kent Affordable Housing	24,297	24,297	0
7 Saddle Ridge Estates	164,115	164,115	0
Total Checking/Savings	983,089	1,034,663	-51,574
Accounts Receivable	2,449	2,561	-113
Due from General Fund	38,943	38,906	37
Total Current Assets	1,024,481	1,076,131	-51,650
Fixed Assets			
Accumulated Depreciation	-1,950,192	-1,819,840	-130,352
Property and equipment	5,330,037	5,330,037	0
Total Fixed Assets	3,379,845	3,510,196	-130,352
TOTAL ASSETS	4,404,326	4,586,327	-182,001
LIABILITIES & EQUITY			
Accounts Payable	1,331	13,514	-12,183
Due To Brookwoods	33,037	33,037	0
Due To Kent Affordable Housing	24,297	24,297	0
Due to Saddle Ridge Estates	164,115	164,115	0
Federal Taxes Payable	2,944	1,855	1,090
State Taxes Payable	440	302	138
Due to GF (Town of Kent)	170,645	240,459	-69,815
USDA Loan 92-04	434,779	444,011	-9,232
USDA Loan 92-06	766,508	780,051	-13,542
USDA Loan 92-08	71,031	72,570	-1,539
Total Liabilities	1,669,127	1,774,210	-105,084
Equity			
*Retained Earnings	2,278,960	2,274,489	4,471
Opening Bal Equity	420,287	420,287	0
Net Income	35,951	117,340	-81,388
Total Equity	2,735,199	2,812,117	-76,917
TOTAL LIABILITIES & EQUITY	4,404,326	4,586,327	-182,001

Kent Sewer Commission Operating Account ledger

Oct and Nov 2022

Date	Name	Memo	Amount	Balance
1 USB				80,662.72
Operating - 8044				80,662.72
10/03/22	Aramark Uniform & Career (...	860075607	-93.66	80,569.06
10/03/22	BL Gleason & Son, Inc.	Blower # 2 material and labor	-484.68	80,084.38
10/03/22	Crystal Rock	two 5gal bottle of drinking water and tw returns (includes fuel...	-37.43	80,046.95
10/03/22	Eversource	#50 Maple St - 8/16 - 9/15 (30 days) & Pump Station: 8/17...	-170.39	79,876.56
10/03/22	FedEx	to Averill lab 9/1, 9/5, 9/12, 9/19	-410.51	79,466.05
10/03/22	Tunxis	Lab exams: 9/11, 9/14, 9/27	-978.00	78,488.05
10/03/22	USA Blue Book	4 Woods 8JES coupling inserts	-246.30	78,241.75
10/03/22	Welsh Sanitation	Commercial service August 2022	-319.06	77,922.69
10/03/22	Sewer Customers		1,203.89	79,126.58
10/06/22	QuickBooks Payroll Service	Direct Deposit for 10/7	-1,989.75	77,136.83
10/07/22	Kearns, Joyce	Direct Deposit	0.00	77,136.83
10/07/22	Sommers, Lyle R	Direct Deposit	0.00	77,136.83
10/11/22	Sewer Customers		73.68	77,210.51
10/14/22	CT Commissioner of Revenue...	CT payroll withholding - August 2022	-217.85	76,992.66
10/14/22	United States Treasury	payroll withholding - August 2022	-1,515.44	75,477.22
10/14/22	ABT	September Bookkeeping Support	-619.00	74,858.22
10/14/22	Postmaster	Annual renewal: PO Box 144 (12 months)	-66.00	74,792.22
10/14/22	Sommers, Lyle - Reimburse...	Telephone reimbursement - September 2022	-80.00	74,712.22
10/17/22	QuickBooks Payroll Service	Payroll direct deposit for 10/18	-663.47	74,048.75
10/17/22	Gawel, William Jr.	665.94 tons of sand @ 30	-19,978.20	54,070.55
10/17/22	ACE Hardware	CM 20 Pc Air Acc Kit, 5 gal gas can, Air compressor PNCAK 6 ...	-258.46	53,812.09
10/18/22	Soule Jr., Milard L	9/22 & 9/23 (6 hrs each day) and 9/26 & 9/27 (8 hrs each day)	0.00	53,812.09
10/19/22	Sewer Customers		170.47	53,982.56
10/20/22	QuickBooks Payroll Service	Payroll direct deposit for 10.21.22	-1,989.74	51,992.82
10/20/22	QuickBooks Payroll Service	Payroll direct deposit for 10.21.22	-1,789.59	50,203.23
10/21/22	Kearns, Joyce	Direct Deposit	0.00	50,203.23
10/21/22	Sommers, Lyle R	Vacation 9/26 & 9/27	0.00	50,203.23
10/21/22	Ducey, Grant	Direct Deposit	0.00	50,203.23
10/24/22	ACE Hardware	Safety glasses, paper towels, gloves, rake	-125.13	50,078.10
10/24/22	BL Gleason & Son, Inc.	VOID: Replace 13 fixtures in Morton Building	0.00	50,078.10
10/24/22	Eversource	Plant: - 9/18 - 10/17 (30 days)	-2,734.95	47,343.15
10/24/22	FedEx	VOID:	0.00	47,343.15
10/24/22	Frontier	Telephone and Internet service: 10/1 - 10/31/22	-90.03	47,253.12
10/24/22	Napa Auto Parts	Bearing set	-117.89	47,135.23
10/24/22	Superior Plus Energy	196.7 gal heating fuel	-768.96	46,366.27
10/24/22	Welsh Sanitation	Commercial service September 2022	-319.06	46,047.21
10/26/22	Sewer Customers		327.50	46,374.71
10/27/22	Eversource	#50 Maple St - 9/15 - 10/14 (30 days) & Pump Station: 9/16...	-311.48	46,063.23
10/27/22	FedEx	to Averill lab 10/12/22	-104.67	45,958.56
10/27/22	Postmaster	4 rolls stamps	-240.00	45,718.56
10/28/22	QuickBooks Payroll Service	Payroll direct deposit 10.31.22	-829.21	44,889.35
10/28/22	Sommers, Lyle - Reimburse...	Telephone reimbursement - October 2022	-80.00	44,809.35
10/28/22	FedEx	to Averill lab 9/1 & 9/28 & 10/5	-299.90	44,509.45
10/31/22	Soule Jr., Milard L	Direct Deposit	0.00	44,509.45
10/31/22	Devaux, Deborah J.	Direct Deposit	0.00	44,509.45
10/31/22	Town of Kent	Sommers: Roth IRA Withholding October 2022	-273.44	44,236.01
10/31/22	Sewer Customers		3,132.95	47,368.96
11/01/22	Sewer Customers		3,178.95	50,547.91
11/02/22	Sewer Customers		2,087.69	52,635.60
11/03/22	QuickBooks Payroll Service	Payroll direct deposit 11.4.22	-3,398.83	49,236.77
11/04/22	Ducey, Grant	Direct Deposit	0.00	49,236.77
11/04/22	Kearns, Joyce	Direct Deposit	0.00	49,236.77
11/04/22	Sommers, Lyle R	Direct Deposit	0.00	49,236.77
11/04/22	ACE Hardware	VOID: 111005	0.00	49,236.77
11/04/22	Aramark Uniform & Career (...	Uniform Services: October	-156.10	49,080.67
11/04/22	Crystal Rock	drinking water and tw returns (includes fuel surcharge)	-37.43	49,043.24
11/04/22	Eversource	Plant: - 9/16 - 10/17 (30 days)	-2,492.36	46,550.88
11/04/22	Kinsley Power Systems	VOID:	0.00	46,550.88
11/04/22	Napa Auto Parts	Slide terminal	-5.49	46,545.39
11/04/22	Quality Data Service Inc.	October 2022: printing and processing sewer/water billing (30...	-336.96	46,208.43
11/04/22	Tunxis	Lab exams 9/22, 9/29, 10/6 & 10/13	-1,304.00	44,904.43
11/04/22	US Environmental Rental Corp	Equipment rentals	-256.43	44,648.00
11/04/22	Napa Auto Parts	Oil, Battery, Brake cleaner, Circuit tester, Wire, Fuel stabilizer	-275.32	44,372.68
11/04/22	ABT	October Bookkeeping Support	-619.00	43,753.68
11/04/22	ACE Hardware	Storage organizers, filters, mouse traps, wall chargers, dry er...	-817.79	42,935.89
11/04/22	Kinsley Power Systems	Annual Level 2 Service Schaghticoke pump station, Annual Lev...	-1,175.00	41,760.89
11/07/22	Sewer Customers		9,584.17	51,345.06
11/07/22	Sewer Customers		28,238.00	79,583.06
11/09/22	Aquarion	WPCA / SEWER BILLINGS (1396 @ .43) - 4th Qtr 2021 - 3rd ...	-600.28	78,982.78
11/09/22	FedEx	to Averill lab 10/26	-105.83	78,876.95
11/09/22	Frontier	Telephone and Internet service: 11/1 - 11/30/22	-106.35	78,770.60
11/09/22	Welsh Sanitation	Commercial service October 2022	-319.06	78,451.54
11/14/22	Sewer Customers		5,298.80	83,750.34
11/15/22	CT Commissioner of Revenue...	CT payroll withholding Oct '22	-416.96	83,333.38
11/15/22	United States Treasury	payroll withholding and taxes Oct '22	-2,541.06	80,792.32
11/15/22	Sewer Customers		3,641.07	84,433.39
11/15/22	Napa Auto Parts	connectors electrical tape, oil filter	-53.93	84,379.46

Kent Sewer Commission Operating Account ledger

Oct and Nov 2022

Date	Name	Memo	Amount	Balance
11/15/22	Superior Plus Energy	balance on 196.7 gal heating fuel	-7.69	84,371.77
11/15/22	FedEx	to Averill lab 11.2.22	-104.75	84,267.02
11/16/22	Aramark Uniform & Career (...	Unoform services 10/31, 11/4, 11/11	-171.38	84,095.64
11/16/22	Tunxis	Lab exams: 10/19, 10/27, 11/3	-1,718.00	82,377.64
11/16/22	Sewer Customers		3,657.08	86,034.72
11/17/22	QuickBooks Payroll Service	Created by Payroll Service on 10/14/2022	-3,398.82	82,635.90
11/18/22	Ducey, Grant	Direct Deposit	0.00	82,635.90
11/18/22	Kearns, Joyce	Direct Deposit	0.00	82,635.90
11/18/22	Sommers, Lyle R	Direct Deposit	0.00	82,635.90
11/18/22	Gawel, William Jr.	797.36 yards of septic sand (includes delivery)	-23,920.80	58,715.10
11/23/22	Sewer Customers		3,341.40	62,056.50
11/28/22	Sewer Customers		2,105.89	64,162.39
11/29/22	QuickBooks Payroll Service	Payroll direct deposit for 11.30.22	-781.83	63,380.56
11/30/22	Soule Jr., Milard L	Direct Deposit	0.00	63,380.56
11/30/22	Devaux, Deborah J.	Direct Deposit	0.00	63,380.56
11/30/22	Aramark Uniform & Career (...	uniform services 11/18	-38.71	63,341.85
11/30/22	Tunxis	Lab Exams: 11/10	-326.00	63,015.85
11/30/22	Sewer Customers		155.81	63,171.66
11/30/22	Kent Sewer Commission	Transfer Capital Reserve and ST Asset reserve accruals to date	-6,139.60	57,032.06
11/30/22	Town of Kent	LP / WC / Health / Life insurances through 11.30.22	-3,765.81	53,266.25
Total Operating - 8044			-27,396.47	53,266.25
Total 1 USB			-27,396.47	53,266.25
TOTAL			-27,396.47	53,266.25