

Resolution 12-042

RESOLUTION TO AUTHORIZE PAYMENT OF VOUCHERS

Be it resolved by the Rockaway Valley Regional Sewerage Authority that vouchers totaling \$ **1,824,642.27** being approved for payment on the accounts below:

Operations: \$ 1,174,642.27

Unrestricted Designated Capital Reserve: \$570,000

Undesignated /Unrestricted Retained Earnings: \$80,000

Total: **\$ 1,824,642.27**

This Resolution was adopted at the regular meeting of the Rockaway Valley Regional Sewerage Authority held on April 12, 2012

On the motion of Bruce MacNeal

Second by: Glen Corbett

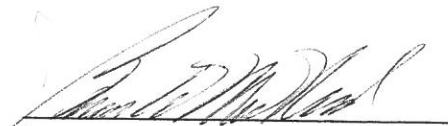
And a Roll Call Vote as follows:

Yeas: (7) Cegelka, Corbett, Guadagno, Lowell, MacNeal, Schaefer, Schorno,

Nays: (0) None

Abstain: (0) None

Absent: (3) Klingener, Schulman and Secco



Bruce W. MacNeal
Secretary