

Resolution 21-119

RESOLUTION TO AUTHORIZE PAYMENT OF VOUCHERS

Be it resolved by the Rockaway Valley Regional Sewerage Authority that vouchers totaling \$ **1,354,671.08** being approved for payment on the accounts below:

Description	Payment	Payment	Payment	Total
Check Register	See Check Register List			\$620,330.11
HB Oct 2021 Premium		\$62,480.63	\$2,877.34	\$65,357.97
Renewal & Replacement Reserve				\$200,000.00
Debt Services Reserve				\$250,000.00
Wired Payroll 19	\$61,619.29	\$41,451.15	\$7,500.43	\$110,570.87
Wired Payroll 20	\$60,786.52	\$40,303.98	\$7,321.63	\$108,412.13
Total:				<b>\$1,354,671.08</b>

Total: **\$ 1,354,671.08**

This Resolution was adopted at the regular meeting of the Rockaway Valley Regional Sewerage Authority held on October 14, 2021

On the motion of Commissioner Corbett

Second by: Commissioner Guadagno

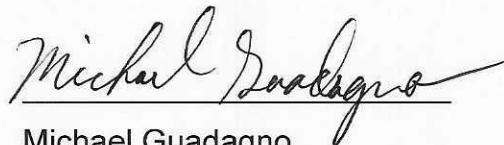
And a Roll Call Vote as follows:

Yeas: (6) Corbett, Farrell, Guadagno, Howarth, Isselin, Schorno

Nays: (0)

Abstain: (1) Andes

Absent: (3) Cegelka, Recchia, Zuppa



Michael Guadagno  
Board Secretary