

Resolution 25-077

RESOLUTION TO AUTHORIZE PAYMENT OF VOUCHERS

Be it resolved by the Rockaway Valley Regional Sewerage Authority that vouchers totaling \$ **2,251.638.93** being approved for payment on the accounts below:

Description	Payment	Payment	Payment	Total
Check Register	See Check Register List			\$688,223.30
HB July 2025 Premium	\$3,928.43	\$84,069.39	\$32,477.06	\$120,474.88
Wired NJIB Debt Services Payment				\$1,180,455.23
Wired Payroll 13	\$73,327.94	\$50,007.48	\$8,873.45	\$132,208.87
Wired Payroll 14	\$73,745.43	\$47,756.04	\$8,775.18	\$130,276.65
Total:				\$2,251,638.93

Total: **\$ 2,251,638.93**

This Resolution was adopted at the regular meeting of the Rockaway Valley Regional Sewerage Authority held on July 10, 2025

On the motion of Commissioner Isselin

Second by: Commissioner Howarth

And a Roll Call Vote as follows:

Yeas: (7) Cegelka, Chegwidden, Farrell, Howarth, Isselin, Lavery, and Schorno.

Nays: (0) None

Abstain: (1) Andes

Absent: (2) Sheehy and Zuppa.



Donald Farrell
Board Secretary