

Resolution # 26-065

ROCKAWAY VALLEY REGIONAL SEWERAGE AUTHORITY
AUTHORIZING THE CANCELLATION OF OUTSTANDING CHECKS

WHEREAS, certain checks have been identified in the Operation Account by the Chief Financial Officer as outstanding; and

WHEREAS, it is normal financial practice to review the bank accounts for old outstanding items for cancellation with the balances to be returned to the Operation Account; and

WHEREAS, it is necessary to formally cancel said checks so that the unnecessary balances may be returned to the fund balance of the respective funds;

THEREFORE, BE IT RESOLVED by the Board of the Rockaway Valley Regional Sewerage Authority hereby authorizes that the following outstanding checks be canceled:

Date Issued	Check Number	Vendor Name	Amount
05/12/04	6513	Shaffer Supply	51.00
04/19/06	8499	Venturini Super	52.00
05/09/07	9469	Byrnes Power Equip	11.90
07/25/07	9686	Byrnes Power Equip	114.80
10/09/09	12092	Borgata Hotel	1,422.00
10/09/09	12095	Daily Record	63.08
09/26/12	16550	Phillips Preiss Grygiel	350.00
10/09/14	18579	Trimmer	50.00
02/18/14	18010	GFOA	90.00
04/11/14	18153	Verizon Wireless	743.80
08/15/14	18442	Treasurer State of NJ	61,929.54
10/09/14	18551	New Windsor Stewart Ass	240.00
08/16/14	20124	Custom Bandag	53.00
06/11/15	19114	HR Direct	90.60
10/08/15	19395	Docusafe Inc	1,410.64
06/14/18	21958	Pitney Bowes	243.50
09/13/18	22146	Conrad Mechanical	1,000.00
10/11/18	22241	Crown Trophy	25.00
12/13/18	22443	Tony Jewelers	300.00
01/10/19	22525	USA Blue Book	91.51
08/08/19	23092	NJ Advance media	30.00
08/08/19	23098	Power Place	9.00
12/09/21	25402	Fusion Cloud Company	591.95
02/10/22	25591	Power Place	324.44
04/14/22	25708	Constructconnect Corp	1,700.00

Date Issued	Check Number	Vendor Name	Amount
04/25/22	25801	Passaic River Basin Alliance	250.00
04/25/22	25802	Passaic River Basin Alliance	250.00
12/08/22	26520	Rijas, Luis	188.96
01/12/23	26627	USA Blue Brook	507.24
01/11/24	27736	Intervention Strategies	350.00
01/11/24	27737	Intervention Strategies	350.00
	Total		72,883.96

I certify that this resolution was adopted at a regular meeting of the Rockaway Valley Regional Sewerage Authority held on June 11, 2026

On motion of Commissioner Isselin

Second by Commissioner Howarth

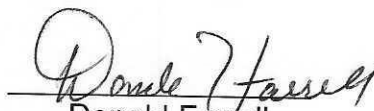
And a Roll Call Vote as Follows:

Yeas: (8) Andes, Farrell, Hobbs, Howarth, Isselin, Janone, Lavery, and Schorno.

Nays: (0) None

Abstain: (0) None

Absent: (2) Sheehy and Zuppa.


Donald Farrell
Board Secretary