

**NORTHWEST BERGEN COUNTY UTILITIES AUTHORITY**

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**RESOLUTION**

**No. 31-2017**

**Date: March 21, 2017**

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**APPROVAL OF VOUCHERS, PAYROLL TRANSFERS, PAYROLL TAX DEPOSITS AND PENSIONS & BENEFITS TRANSFERS**

**WHEREAS**, the Northwest Bergen County Utilities Authority has received vouchers in claim for payment of materials supplied and/or rendered; and

**WHEREAS**, the said vouchers have been reviewed and the amount indicated on each voucher has been determined to be due and owing; and

**WHEREAS**, the Northwest Bergen County Utilities Authority has made payroll transfers, payroll tax deposits and Pensions & Benefits transfers for the month of February 2017 and Health Benefits and Dental Benefits transfers for March 2017; and

**WHEREAS**, the Commissioners of the Authority have reviewed the vouchers, payroll transfers, payroll tax deposits, Pensions and Benefits, and Health and Dental Benefits transfers listing on the attached reports and have found them to be in order.

**NOW, THEREFORE, BE IT RESOLVED,**

**RESOLVED**, by the Commissioners of the Northwest Bergen County Utilities Authority, that all vouchers, payroll transfers, payroll tax deposits, Pensions & Benefits and Health and Dental Benefits transfers listed and reports attached hereto, dated March 21, 2017 be and they hereby are approved for payment from the proper accounts as follows:

ACCOUNT: Payroll Account  
Net Payroll: \$190,823.78

ACCOUNT: Tax Deposit Account  
Total: \$95,684.48

ACCOUNT: Health Benefits Contribution Employer  
Total Transfer: \$108,373.20

ACCOUNT: Health Benefits Contribution Employee  
Total: \$13,394.11

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ACCOUNT: Dental Benefits  
Total Transfer: \$4,122.41

ACCOUNT: PERS and Contributory Insurance  
Total Transfer: \$32,972.81

ACCOUNT: PERS – Annual Employer Appropriation  
Total Transfer: \$484,956.00

ACCOUNT: Defined Contribution Retirement Program – Employer  
Total Transfer: \$12.50


ACCOUNT: Defined Contribution Retirement Program – Employee  
Total Transfer: \$22.92

ACCOUNT: Operating Account  
Total: \$306,907.45

ACCOUNT: General Improvement Account  
Total: \$90,730.43

ACCOUNT: 2015 WWT Project Account  
Total: \$23,154.08

  
SECRETARY

  
CHAIRMAN

	Bonagura	Chewcaskie	Danubio	DePhillips	Gabbert	Kelاهر	Plumley	Kasparian
Offered		✓						
Seconded					✓			
Aye		✓	✓		✓	✓		✓
Nay								
Absent	✓			✓			✓	
Abstain								