

NORTHWEST BERGEN COUNTY UTILITIES AUTHORITY

RESOLUTION

Offered by Commissioner Kasparian

Seconded by Commissioner Kelaher Date Oct., 2, 2012

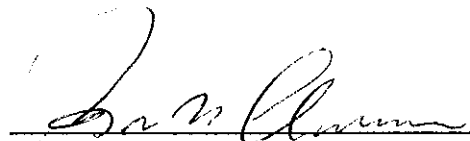
CONSENT RESOLUTION

RESOLVED,

BE IT RESOLVED, that the following Consent Resolution herewith listed having been considered by the Commissioners of this Authority be and are hereby passed and approved.

- 57-2012. Approval of vouchers, payroll and tax deposits.
- 58-2012. Authorization to rescind Cont.#256 awarded to Rapid Pump and Meter Services, Inc.


SECRETARY


CHAIRMAN

Roll Call: Ayes: Commissioners Dachnowicz, Gabbert, Kasparian, Kelaher, Plumley, Salazer, Chewcaskie
Nays: None
Absent: Commissioner DaPuzzo, DePhillips

**NORTHWEST BERGEN COUNTY UTILITIES AUTHORITY
RESOLUTION**

Offered by Commissioner Kasparian

No. 57-2012.

Seconded by Commissioner Kelaheer

Date Oct. 2, 2012

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

RESOLVED,

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 Pension & Benefits transfers for the month of Sept. 2012 and Health and Dental Benefits transfers for Oct. 2012; and

WHEREAS, the Commissioners of the Authority have reviewed the vouchers, payroll transfers, payroll tax deposits, Pension 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, by the Commissioners of the Northwest Bergen County Utilities Authority, that all vouchers, payroll transfers, payroll tax deposits, Pension & Benefits and Health and Dental Benefits transfers listed and reports attached hereto, dated Oct. 2, 2012 be and they hereby are approved for payment from the proper accounts as follows:

ACCOUNT:	PAYROLL ACCOUNT
NET PAYROLL:	\$194,455.78

ACCOUNT:	TAX DEPOSIT ACCOUNT
TOTAL:	\$ 75,013.34

ACCOUNT:	PERS AND CONTRIBUTORY INSURANCE
TOTAL TRANSFER:	\$ 26,637.51

ACCOUNT:	HEALTH BENEFITS CONTRIBUTION EMPLOYER
TOTAL TRANSFER:	\$ 89,819.30

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No. 57-2012. page 2

Seconded by: Commisssienr Kelaher

Date: Oct. 2, 2012

ACCOUNT: HEALTH BENEFITS CONTRIBUTION EMPLOYEE
TOTAL: \$ 2,435.66

ACCOUNT: DENTAL BENEFITS
TOTAL TRANSFER: \$ 4,308.81

ACCOUNT: DCRP - EMPLOYEE - SEPT.
TOTAL TRANSFER: \$ 22.92

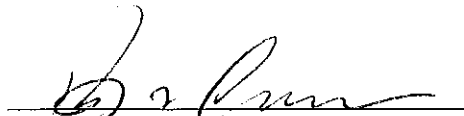
ACCOUNT: DCRP - EMPLOYER - SEPT.
TOTAL TRANSFER: \$ 12.50

ACCOUNT: OPERATING ACCOUNT
TOTAL: \$204,721.55

ACCOUNT: 2009A PROJECT ACCOUNT
TOTAL: \$ 27,708.86

ACCOUNT: 2012 WWT PROJECT ACCOUNT
TOTAL: \$221,455.59


SECRETARY


CHAIRMAN

Roll Call: Ayes: Commissioners Dachnowicz, Gabbert, Kasparian, Kelaher,
Plumley, Salazer, Chewcaskie
Nays: None
Absent: Commisiner DaPuzzo, DePhillips

NORTHWEST BERGEN COUNTY UTILITIES AUTHORITY

RESOLUTION

Offered by Commissioner Kasparian

No. 58-2012

Seconded by Commissioner Kelaher

Dated: October 2, 2012

**AUTHORIZATION TO RESCIND CONTRACT NO. 256
AWARDED TO RAPID PUMP & METER SERVICE, CO., INC.**

WHEREAS, the Northwest Bergen County Utilities Authority (the "Authority") requires the services of a contractor to provide a grease collection and separation system demonstration installation at its facility; and

WHEREAS, on prior occasion, and upon advertisement, the Authority solicited responses to its Request for Proposals for the furnishing of such services; and

WHEREAS, a response was timely received by the Authority on September 29, 2011 from Rapid Pump & Meter Service, Co., Inc ("Rapid Pump"); and

WHEREAS, on October 4, 2011, the Authority awarded Contract No. 256 to Rapid Pump to provide grease collection and separation system demonstration installation at its facility; and

WHEREAS, Rapid Pump has recently informed the Authority that its supplier is unable to manufacture and deliver the necessary equipment to Rapid Pump; and


WHEREAS, the Authority now desires to rescind Contract No. 256 to Rapid Pump, as Rapid Pump cannot fulfill its obligations under the Contract; and

NOW, THEREFORE, BE IT RESOLVED by the Commissioners of the Northwest Bergen County Utilities Authority that the bid security of Rapid Pump be returned.

BE IT FURTHER RESOLVED that the formal action(s) of the Commissioners of the Northwest Bergen County Utilities Authority embodied herein are expressly contingent upon and subject to the provisions of N.J.S.A. 40:14B-14(b).

IT IS HEREBY CERTIFIED that this is a true copy of a Resolution adopted by the Northwest Bergen County Utilities Authority upon a roll call vote of all Commissioners of the Authority eligible to vote at a regular meeting held on October 2, 2012.


SECRETARY


CHAIRMAN

Roll Call: Ayes: Commissioners Dachnowicz, Gabbert, Kasparian, Kelaher,
Plumley, Salazer, Chewcaskie
Nays: None
Absent: Commissiners DaPuzzo, DePhillips