

**PEQUANNOCK, LINCOLN PARK, AND FAIRFIELD SEWERAGE AUTHORITY  
REORGANIZATION MEETING MINUTES  
February 11, 2026**

The Reorganization Meeting of the Pequannock, Lincoln Park, and Fairfield Sewerage Authority was held on Wednesday, February 11, 2026, at 4:30 p.m. in the Administration Building, 188 Lincoln Boulevard, Lincoln Park, New Jersey. Chairman Kohle called the meeting to order at 4:30 p.m.

**ROLL CALL**

Members Present: Robert Voorman, Arthur Schmidt, David Runfeldt, Thomas Boorady, Jerry Notte, David Kohle

Absent: Raymond Verdonik, Anthony Campisi

Also Present: Thomas Bongiovanni, Executive Director; Ernest DeGraw, Plant Superintendent, Brian Carey, Authority Engineer; Karen Napolitano, Secretary; Victoria Holmes, Cleary Giacobbe; Kevin O'Brien, Mott MacDonald

**OPEN MEETING STATEMENT**

Adequate notice of this meeting has been provided in accordance with the Open Public Meetings Act by filing written Notice and Agenda with the Authority Secretary and Municipal Clerks of Lincoln Park, Fairfield and Pequannock, and the Pequannock River Basin Regional Sewerage Authority, by having said notice and agenda posted on the public bulletin boards in the respective municipal buildings and by serving notice thereof to the Herald News, Record, and Suburban Trends newspapers.

Mr. Bongiovanni noted the Meeting/Holiday Schedule on the table and the Board Members Contact Information. He requested that the Board Members review the information and advise him if there are any changes.

**OATH OF PUBLIC OFFICERS**

At this time the meeting was turned over to Attorney Victoria Holmes to give the Oath of Office to Thomas Boorady and David G. Kohle who were reappointed to the Board for a 5-year term. The Board congratulated them.

**NOMINATING COMMITTEE**

Chairman Runfeldt called for the report of the Nominating Committee. Mr. Notte presented the nominations: Chairman: David A. Runfeldt; Vice Chairman: Arthur J. Schmidt; Treasurer: Robert A. Voorman; Secretary: Anthony G. Campisi, Jr.

Chairman Kohle asked if there were any other nominations from the floor. There were none.

A motion was made by Mr. Voorman, seconded by Mr. Boorady, to close the nominations.

AYES: Voorman, Boorady, Schmidt, Runfeldt, Notte, Kohle

ABSENT: Verdonik, Campisi

A motion was made by Mr. Boorady, seconded by Mr. Voorman, to approve the slate of nominees as presented.

AYES: Boorady, Voorman, Schmidt, Runfeldt, Notte, Kohle

ABSENT: Verdonik, Campisi

Appointed Officers: Chairman – David A. Runfeldt, Lincoln Park  
Vice Chairman – Arthur J. Schmidt, Pequannock  
Treasurer – Robert Voorman, PRBRSA  
Secretary – Anthony G. Campisi, Jr., Fairfield

The appointees were congratulated by the Board, and Mr. Runfeldt took over as Chairman.

**APPOINTMENT OF COMMITTEES**

Chairman Runfeldt asked the members to review the committee list on the table and complete the Committee Preference form that will be emailed to them following the meeting. He noted that he will have the Appointment of Committees at a subsequent meeting.

**RESOLUTIONS FOR REORGANIZATION MEETING**

Mr. Bongiovanni addressed the first four resolutions that pertain to the Reorganization Meeting. Resolution #26-011, Designation of Signatories for Disbursements, Resolution #26-012, Designation of Official Newspapers, Resolution #26-013, Schedule of Meetings and Posting Procedures, and Resolution #26-014, Interest Rate for Late Payment of Annual Charges, were approved by the following vote:

MOTIONED BY: Mr. Kohle; SECONDED BY: Mr. Voorman  
AYES: Kohle, Voorman, Schmidt, Boorady, Notte, Runfeldt  
ABSENT: Verdonik, Campisi

**RESOLUTION #26-011: Designation of Signatories for Disbursements**

**WHEREAS**, the Regulations of the State of New Jersey, Department of Community Affairs, Division of Local Government Services, require three signatories for the payment of claims, issued by check, drawn on the Pequannock, Lincoln Park and Fairfield Sewerage Authority (hereinafter the "Authority");

**NOW, THEREFORE**, Be It Resolved that the Authority designates the following three signatories for the payment of claims by check drawn on the treasury of the Authority, which signatories are officially recorded below:

1. Chairman, David A. Runfeldt, and in his absence, Vice-Chairman, Arthur J. Schmidt
2. Treasurer, Robert A. Voorman, and in his absence, Secretary, Anthony G. Campisi, Jr.
3. Executive Director, Thomas Bongiovanni, and in his absence, Secretary to the Board, Karen Napolitano

**Signatories:**

\_\_\_\_\_  
David A. Runfeldt, Chairman

\_\_\_\_\_  
Arthur J. Schmidt, Vice Chairman

\_\_\_\_\_  
Robert A. Voorman, Treasurer

\_\_\_\_\_  
Raymond Verdonik, Secretary

\_\_\_\_\_  
Thomas Bongiovanni  
Executive Director

\_\_\_\_\_  
Karen Napolitano  
Secretary to the Board

**RESOLUTION #26-012: Designation of Official Newspapers**

**WHEREAS**, the Pequannock, Lincoln Park, and Fairfield Sewerage Authority (hereinafter the "Authority") is desirous of designating newspapers of general circulation within this area as the Official Newspapers for the publication of all required notices;

**BE IT THEREFORE RESOLVED** that the following newspapers are so designated:

1. THE SUBURBAN TRENDS  
505 Main Street  
Butler, NJ 07405

2. THE RECORD  
1 Garret Mountain Plaza  
P.O. Box 471  
Woodland Park, NJ 07424
3. HERALD NEWS  
1 Garret Mountain Plaza  
P.O. Box 471  
Woodland Park, NJ 07424

**BE IT FURTHER RESOLVED** that the Secretary of the Authority is authorized and directed to submit any and all required publications to any of the above designated newspapers.

**RESOLUTION #26-013: Schedule of Meetings and Posting Procedures**

**WHEREAS**, the Open Public Meetings Act, Chapter 231 of the laws of 1975, requires all public bodies covered by said Act, at least once each year, and within seven days following the annual organization or reorganization meeting of such body, to post and maintain posted through the year as set forth in the Act, a schedule of the regular meetings of the public body to be held during the succeeding year.

**NOW, THEREFORE, BE IT RESOLVED**, by the Pequannock, Lincoln Park and Fairfield Sewerage Authority (hereinafter the "Authority"), as follows:

1. The schedule of regular and conference meetings of the Pequannock, Lincoln Park and Fairfield Sewerage Authority as set forth in the schedule annexed hereto be and the same is hereby adopted.
2. The Authority Secretary is hereby authorized and directed to prominently post said schedule in at least one public place reserved for such announcements and to post on the official Authority website.
3. Said schedule shall be mailed, emailed, faxed or hand delivered by the Authority Secretary to the following official newspapers of the Authority:
  - a. The Suburban Trends
  - b. The Record
  - c. Herald News
4. Said schedule shall be placed on file with the Authority Secretary and the Municipal Clerks of the Borough of Lincoln Park and the Townships of Fairfield and Pequannock and the offices of the PRBRSA.
5. Special meetings may be held as and when necessary, with notice to be given as provided for in the Act and meetings involving urgent matters may be held as provided for in Section 4b of the Act.
6. In the event that the annexed schedule is hereafter revised, the revised schedule shall be posted, mailed, and filed by the Authority Secretary in the manner described hereinabove.

**RESOLUTION #26-014: Interest Rate for Late Payment of Annual Charges**

**WHEREAS**, Section 9 of the December 20, 1985 Agreement, Amending and Supplementing the Service Contracts for the Participants of the Pequannock, Lincoln Park and Fairfield Sewerage Authority (hereinafter the "Authority"), requires that the Authority charge an interest rate of eight percent (8%) per annum for the first \$1,500.00 of any delinquent payment made by a Participant after the tenth (10<sup>th</sup>) calendar day following the date which payment was due; and

**WHEREAS**, Section 9 of the December 20, 1985 Agreement, Amending and Supplementing the Service Contracts for the Authority, further requires that the Authority annually at its Reorganizational Meeting set an interest rate on the delinquency of any payment by a Participant after the 10<sup>th</sup> calendar day following the date upon which it is due, on any amount in excess of \$1,500.00; and

**WHEREAS**, said rate was previously set by the Authority at its Reorganization Meeting of February 12, 2025.

**NOW, THEREFORE**, Be It Resolved by the Pequannock, Lincoln Park and Fairfield Sewerage Authority that for the fiscal year 2026 the interest rate on any delinquent payments by the Participants received by the Authority after the 10<sup>th</sup> calendar day following the date upon which it is due shall be twelve percent (12%) per annum on any amount in excess of \$1,500.00 and be calculated in accordance with Section 9 of said Agreement from the original due date;

**BE IT FURTHER RESOLVED** that a copy of the Resolution be provided to each of the Participants in accordance with the requirements of Section 9 of the Agreement.

### **REAPPOINTMENT OF PROFESSIONAL STAFF**

Mr. Bongiovanni addressed the next three resolutions for the appointment of professional staff, noting that the Authority received three proposals for Consulting Engineer. He referred to the summary of proposals and the memo regarding the CE responses that was previously emailed to the Board and discussed each proposal. Resolution #26-015, Authorize Award of Contract for General Engineering Consulting Services, Resolution #26-016, Authorize Award of Contract for Auditing Services, and Resolution #26-017, Authorize Award of Contract for General Legal Services, were approved by the following vote:

MOTIONED BY: Mr. Voorman; SECONDED BY: Mr. Notte  
AYES: Voorman, Notte, Schmidt, Kohle, Boorady, Runfeldt  
ABSENT: Verdonik, Campisi

### **RESOLUTION #26-015: Authorize Award of Contract for General Engineering Consulting Services**

**WHEREAS**, there exists a need for General Engineering Consulting Services, including LSRP, IPP Management Services and GIS Services, for the Pequannock, Lincoln Park and Fairfield Sewerage Authority (hereinafter the "Authority"); and

**WHEREAS**, pursuant to the Local Public Contract law (NJSA 40A:11-5) a contract for professional services may be let without public bidding thereof; and

**WHEREAS**, the Authority has received two proposals for these professional services; and

**WHEREAS**, in accordance with N.J.A.C. 5:30-5.4(a)(3), the Authority certifies the availability of funds to cover the maximum dollar value of the pending contract as set forth in this Resolution.

**NOW, THEREFORE**, Be It Resolved by the Pequannock, Lincoln Park, and Fairfield Sewerage Authority, as follows:

1. The January 16, 2026 proposal received from Mott MacDonald, LLC for the Authority's General Engineering Consulting Services is acceptable and Mott MacDonald is retained in accordance with its proposal, commencing on March 1, 2026 for a period of one (1) year, in an amount not to exceed \$112,000.00 plus any additional services required at the direction of the Authority, in accordance with the hourly rates set forth in the proposal, in an amount not to exceed \$50,000.00.

2. The Chairman is authorized and directed to execute a contract in accordance with the terms of this resolution.

3. This contract is awarded pursuant to a Fair and Open Process in accordance with N.J.S.A. 19:44A-20.5 et seq.

4. Notice of this contract shall be published in one of the official Authority newspapers

### **RESOLUTION #26-016: Authorize Award of Contract for Auditing Services**

**WHEREAS**, there exists a need for Auditing Services for the Pequannock, Lincoln Park and Fairfield Sewerage Authority (the "Authority"); and

**WHEREAS**, pursuant to the Local Public Contract law (N.J.S.A. 40A:11-5), a contract for professional services may be let without public advertising and bidding thereof; and

**WHEREAS**, in accordance with N.J.A.C. 5:30-5.4(a)(3), the Authority certifies the availability of funds to cover the maximum dollar value of the pending contract as set forth in this Resolution.

**NOW, THEREFORE**, Be It Resolved by the Pequannock, Lincoln Park, and Fairfield Sewerage Authority, as follows:

1. The firm of Wielkotz & Company, LLC is retained in accordance with its proposal dated January 9, 2026 as Authority Auditor, commencing on March 1, 2026 for a period of one (1) year, in an amount not to exceed \$24,500.00 plus any additional services required in connection with NJIB projects or GASB compliance at the direction of the Authority, in accordance with the hourly rates set forth in the proposal, in an amount not exceed \$10,000.00.

2. The Executive Director is authorized and directed to execute a contract in accordance with the terms of this resolution.

3. This contract is awarded in compliance with the requirements of N.J.S.A. 19:44A-20.4 et seq.

4. Notice of this contract shall be published in one of the Official Authority Newspapers.

### **RESOLUTION #26-017: Authorize Award of Contract for General Legal Services**

**WHEREAS**, there exists a need for an attorney to provide General Legal Services for the Pequannock, Lincoln Park and Fairfield Sewerage Authority (the "Authority"); and

**WHEREAS**, pursuant to the Local Public Contract law (N.J.S.A. 40A:11-5) a contract for professional services may be let without public bidding thereof; and

**WHEREAS**, the Authority has received one (1) proposal for these professional services; and

**WHEREAS**, in accordance with N.J.A.C. 5:30-5.4(a)(3), the Authority certifies the availability of funds to cover the maximum dollar value of the pending contract as set forth in this Resolution.

**NOW, THEREFORE**, Be It Resolved by the Pequannock, Lincoln Park, and Fairfield Sewerage Authority, as follows:

1. The January 6, 2026 proposal of Cleary Giacobbe Alfieri Jacobs, LLC for General Legal Services is acceptable and the firm of Cleary Giacobbe Alfieri Jacobs, LLC is retained as Authority Attorney, in accordance with its proposal, commencing on March 1, 2026 for a period of one (1) year, in an amount not to exceed \$75,000.00.

2. The Chairman is authorized and directed to execute a contract in accordance with the terms of this resolution.

3. This contract is awarded pursuant to a Fair and Open Process in accordance with N.J.S.A. 19:44A-20.5 et seq.

4. Notice of this contract shall be published in one of the Official Authority Newspapers.

### **MINUTES APPROVAL**

Mr. Schmidt called for a motion to approve the Regular Meeting of January 14, 2026, seconded by Mr. Kohle.

AYES: Schmidt, Kohle, Voorman, Boorady, Notte, Runfeldt

ABSENT: Verdonik, Campisi

### **REPORTS OF COMMITTEES**

#### **FINANCE**

Mr. Notte presented the Treasurer's Report for the month of February (copy attached), the monthly financial reports for Mott MacDonald and Cleary Giacobbe, and the vouchers. He recommended the vouchers be paid as presented.

#### **PURCHASING and PERSONNEL**

In Mr. Campisi's absence, Mr. Bongiovanni presented the Personnel Actions for the month of February.

**PLANT OPERATIONS**

Mr. Schmidt referred to the Operations Report on the table. Mr. DeGraw reported that the staff did an excellent job cleaning up after the storm.

**PLANNING and EXPANSION**

Mr. Boorady had nothing to report.

**CONSTRUCTION**

In Mr. Verdonik’s absence, Mr. Kohle referred to the Construction Report on the table.

**INSURANCE and LEGISLATIVE REVIEW**

Mr. Voorman had nothing to report.

**LEGAL and PUBLIC RELATIONS**

Mr. Runfeldt had nothing to report.

**MANAGEMENT REPORT**

There was no formal management report.

**ENGINEER’S REPORT**

Mr. O’Brien referred to the monthly Engineer’s Report on the table and brought the members up to date on all on-going projects.

**UNFINISHED BUSINESS**

None

**NEW BUSINESS**

None

**CORRESPONDENCE**

All members received copies of the correspondence prior to the meeting. All correspondence is on file with the Authority Secretary.

**PUBLIC DISCUSSION**

There was no public present.

**RESOLUTION #26-018: Authorize Award of Contract for Safety and Health Training Services**

**WHEREAS**, there exists a need for a firm to provide Safety and Health Training and other safety related services for the Pequannock, Lincoln Park and Fairfield Sewerage Authority (the “Authority”); and

**WHEREAS**, pursuant to the Local Public Contract law (N.J.S.A. 40A:11-5) a contract for professional services may be let without public advertising and bidding thereof; and

**WHEREAS**, in accordance with N.J.A.C. 5:30-5.4(a)(3), the Authority certifies the availability of funds to cover the maximum dollar value of the pending contract as set forth in this Resolution.

**NOW, THEREFORE**, Be It Resolved by the Pequannock, Lincoln Park and Fairfield Sewerage Authority, as follows:

1. The firm of Skyline Environmental, Inc. is retained in accordance with its proposal dated January 12, 2026 for Safety and Health Training and Safety Related Services, commencing on March 1, 2026 for a period of one (1) year in an amount not to exceed \$66,740.00 plus any additional services

performed at the direction of the Authority, in accordance with the hourly rates set forth in the proposal, in an amount not to exceed \$20,000.00.

2. The Chairman is authorized and directed to execute a contract in accordance with the terms of this resolution.

3. This contract is awarded in compliance with the requirements of N.J.S.A. 19:44A-20.4 et seq.

4. Notice of this contract shall be published in one of the Official Authority Newspapers.

MOTIONED BY: Mr. Kohle; SECONDED BY: Mr. Notte

AYES: Kohle, Notte, Voorman, Schmidt, Boorady, Runfeldt

ABSENT: Verdonik, Campisi

**RESOLUTION #26-019: Authorize Award of Contract for Special Legal Service for Environmental Counsel**

**WHEREAS**, there exists a need for Special Legal Services for addressing matters related to the Authority's NJPD6ES discharge to surface water permit, settlement agreement related to that permit, ongoing and new environmental regulations and policies and various environmental compliance issues for the Pequannock, Lincoln Park and Fairfield Sewerage Authority (the "Authority"); and

**WHEREAS**, pursuant to the Local Public Contract law (N.J.S.A. 40A:11-5) a contract for professional services may be let without public bidding thereof; and

**WHEREAS**, in accordance with N.J.A.C. 5:30-5.4(a)(3), the Authority certifies the availability of funds to cover the maximum dollar value of the pending contract as set forth in this Resolution.

**NOW, THEREFORE**, Be It Resolved by the Pequannock, Lincoln Park and Fairfield Sewerage Authority, as follows:

1. The January 6, 2026 proposal of Maraziti Falcon, LLP for Special Legal Counsel is acceptable and the firm of Maraziti Falcon, LLP is retained in accordance with its proposal, commencing on March 1, 2026 for a period of one (1) year, in an amount not to exceed \$20,000.00.

2. The Executive Director is authorized and directed to execute a contract in accordance with the terms of this resolution.

3. This contract is awarded pursuant to a Fair and Open Process in accordance with N.J.S.A. 19:44A-20.5 et seq.

4. Notice of this contract shall be published in one of the Official Authority Newspapers.

MOTIONED BY: Mr. Voorman; SECONDED BY: Mr. Boorady

AYES: Voorman, Boorady, Schmidt, Kohle, Notte, Runfeldt

ABSENT: Verdonik, Campisi

**RESOLUTION #26-020: Approve Adoption of Revised Personnel Policies**

**WHEREAS**, the Pequannock, Lincoln Park and Fairfield Sewerage Authority wishes to revise its Personnel Policies to include the addition of a benefit waiver option, and to provide clarification and revision to certain leave policies; and

**WHEREAS**, copies of the revised Personnel Policies are incorporated by reference herein;

**NOW THEREFORE**, be it Resolved by the Pequannock, Lincoln Park, and Fairfield Sewerage Authority that the revised Personnel Policies are hereby adopted.

MOTIONED BY: Mr. Kohle; SECONDED BY: Mr. Notte

AYES: Kohle, Notte, Voorman, Schmidt, Boorady, Runfeldt

ABSENT: Verdonik, Campisi

**RESOLUTION #26-021: Authorize Replacement of Solids Disposal Building Lower Roof under Educational Services Commission of New Jersey Cooperative Pricing System**

**WHEREAS**, the Pequannock, Lincoln Park, and Fairfield Sewerage Authority (hereinafter the "Authority"), has determined that there exists a need to replace the existing lower roof of the Solids Disposal Building at the Wastewater Treatment Plant; and

**WHEREAS**, the Authority is authorized under the Educational Services Commission of New Jersey Cooperative Pricing System, under Contract Number ESCNJ 23/24-30, to replace the existing Solids Disposal Building lower roof in accordance with the requirements of the Authority; and

**WHEREAS**, in accordance with N.J.A.C. 5:30-5.4(a)(3), the Authority certifies the availability of funds to cover the maximum dollar value of the pending contract as set forth in this Resolution.

**NOW, THEREFORE**, Be It Resolved that the Pequannock, Lincoln Park, and Fairfield Sewerage Authority authorizes the use of ESCNJ 23/24-30, awarded to Weatherproofing Technologies, Inc., to replace the Solids Disposal Building lower roof in an amount not to exceed \$914,582.84.

MOTIONED BY: Mr. Boorady; SECONDED BY: Mr. Voorman  
AYES: Boorady, Voorman,, Schmidt, Kohle, Notte, Runfeldt  
ABSENT: Verdonik, Camp

**RESOLUTION #26-022: Operating Vouchers Approval (copy attached)**

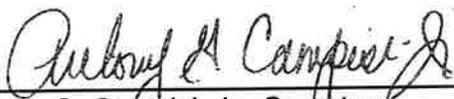
MOTIONED BY: Mr. Notte; SECONDED BY: Mr. Boorady  
AYES: Notte, Boorady, Voorman, Schmidt, Kohle, Runfeldt  
ABSENT: Verdonik, Campisi

**RESOLUTION #26-023: Construction Fund Vouchers Approval (copy attached)**

MOTIONED BY: Mr. Kohle; SECONDED BY: Mr. Voorman  
AYES: Kohle, Voorman, Schmidt, Boorady, Notte, Runfeldt  
ABSENT: Verdonik, Campisi

**ADJOURNMENT**

There being no further business to come before the Authority, on motion by Mr. Kohle, seconded by Mr. Boorady and all in favor, the meeting was adjourned at 4:50 p.m.



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Anthony G. Campisi, Jr., Secretary  
Dated: February 11, 2026



\_\_\_\_\_  
Karen Napolitano, Recording Secretary

PEQUANNOCK, LINCOLN PARK AND FAIRFIELD SEWERAGE AUTHORITY

TREASURER'S REPORT

February 11, 2026

Period Ending January 31, 2026

**ACCOUNT BALANCES:**

OPERATIONS AND ADMINISTRATION

Revenue Account	\$10,199,682.49	
Revenue - NJCMF	6,156,707.60	
Revenue - CD	0.00	
Operating Checking Account	122,233.04	
Payroll Checking Account	241,723.90	
Renewal & Replacement - NJCMF	8,185,733.81	
Renewal & Replacement - CD	<u>0.00</u>	\$24,906,080.84

CONSTRUCTION AND GENERAL

Construction Fund	\$498,340.53	
Construction Fund - NJCMF	\$3,702,177.86	
Construction Fund - CD	<u>0.00</u>	<u>4,200,518.39</u>

TOTAL FUNDS JANUARY 31, 2026

\$29,106,599.23

**MONTHLY EXPENDITURES:**

OPERATIONS AND ADMINISTRATION

Operating Bills	\$474,869.77 *	
Payroll - Salaries & Wages	218,921.42	
- Benefits	84,979.94 *	
- Taxes	<u>15,555.77</u>	\$794,326.90

CONSTRUCTION

18,630.88 \*

TOTAL EXPENDITURES FOR JANUARY 2026

\$812,957.78

\* Amount shown has not been deducted from above account balances.

  
Robert Voorman, Treasurer

  
Karen Napolitano, Secretary to the Board

OPERATING  
RESOLUTION #26-022

BE IT RESOLVED, by The Pequannock, Lincoln Park and Fairfield Sewerage Authority, that the bills on the list annexed hereto and made a part hereof be approved for payment and that after Voucher #26482 through #26562 have been approved by the Chairman or the Treasurer, the Treasurer shall issue warrants in payment thereof, when there are sufficient funds available to meet them.

Payee	Check #	Voucher #	Amount	Description	Account
Accurate Pest Control, Inc.		26482	89.17	Pest Control/Jan'26	51.41
Amazon		26483	123.78	Toner/Admin	31.33
Amazon			1,192.05	Various Parts/Plant	31.33
American Wear		26484	428.96	Uniforms	51.43
Balco Industries, Inc.		26485	170.00	Shop Towels/Shop Supplies	51.41
Balco Industries, Inc.			302.00	Gloves/Shop	51.44
Blue Diamond Disposal, Inc.		26486	574.00	Garbage Disposal/Feb'26	51.51
Blue Diamond Disposal, Inc.		26487	1,251.90	Grit & Screenings Disposal/Jan'26	51.51
Broadvoice			741.95	Telephone (1/21-2/20/26)	31.35
Cain & Sons Fire Equipment, Inc.		26488	1,260.00	Test/Replace Fire Extinguishers/PS' & Plant	51.44
Clark/BDS		26489	1,606.80	Hytrel Insert/Bearings/Shop Supplies	51.31
Cleary Giacobbe Alfieri Jacobs		26490	2,696.00	General & Retainer/Dec'25	51.58
Costello's Hardware		26491	16.90	Batteries/Shop Supplies	51.31
Costello's Hardware			66.47	Cleaning Supplies	51.41
Cummins Inc.		26492	8,746.79	Parts & Service Repair UV ATS	51.32
Direct Energy Business		26493	59,085.05	Plant Electric (12/20-1/20/26)	51.11
Donna Peteja		26494	700.00	Retiree Health Benefits/Feb'26	21.12R
Engineered Solutions Corp.		26495	303.50	Computer Support/Operations	51.52
Engineered Solutions Corp.			674.50	Instrumentaion Troubleshooting	51.56
Engineered Solutions Corp.			2,207.00	Network Update 2025	61.10
Environmental Resource Assoc.		26496	729.19	Quarterly Samples	51.65
Finch Fuel Oil Co. Inc.		26497	6,522.00	Fuel Oil/CPS	51.13
Gannett Media Corp		26498	85.11	Legal Notice/Contract Awards (NJM & MM)	31.32
Garden State Laboratories		26499	437.75	Chemical Analysis/Dec'25	51.65
GE Vernova Electrification Software		26500	7,120.90	Two IClient License Keys/SCADA	51.52
GE Vernova Electrification Software		26501	10,787.46	Renewal/Support iFIX SCADA Software	51.52
Grainger, Inc.		26502	2,915.53	Various Parts/Kitchen Install/Shop Supplies	51.31
Grainger, Inc.			317.66	Degreaser/Contact Cleaner/Shop Supplies	51.41
Grainger, Inc.			181.75	Mechanics Gloves/Shop	51.44
Grainger, Inc.			42.54	Garden Hose Cap/Shop	51.54
Health Equity/WageWorks		26503	75.00	HC FSA Admin Fee/Jan'26	31.38
Hogan Security Group, LLC		26504	774.66	Replace Salto Clutches/Doors #7&16	51.33
Home Depot		26505	710.79	Building Materials/Admin Kitchen	51.31
Home Depot			20.94	Lime-A-Way/Shop Supplies	51.41
In-Line Air Conditioning Co., Inc.		26506	4,297.00	HVAC PM/Sep & Nov'25	51.33
Industrial Video and Control		26507	1,695.00	Cameras/Annual Support Software	51.52
Jersey Central Power & Light		26508	15,776.87	Plant	51.11
Jersey Central Power & Light			5,718.25	Pumpstations	51.12
LBR Scientific, Inc.		26509	4,232.78	Repair Dishwasher/Lab	51.42
Loraine Tuohey		26510	700.00	Retiree Health Benefits/Feb'26	21.12R
Maresca Lumber		26511	1,072.12	Rock Salt/Plant	51.31
Maximum Material Handling, LLC		26512	842.00	Repair Belt Press Hoist/Shop	51.33
McMaster-Carr Supply Co.		26513	322.70	Parts/Shop Supplies	51.31
Michael E. Solla		26514	700.00	Retiree Health Benefits/Feb'26	21.12R
Miller Energy Inc.		26515	438.60	Control Paneling Mount Kit/PPS VFD Install	51.31
Momar, Inc.		26516	2,901.04	Passage Blocks/Green V-Gel	51.21
Motion Ai		26517	950.00	PLC/Annual Support Renewal	51.52
Motion Ai		26518	4,800.00	Unity MIEGE PLC w/Ethernet/SCADA/PLC	51.52

Payee	Check #	Voucher #	Amount	Description	Account
Motion Ai		26519	6,700.00	SEW Parallel Gear Drive/1st Stg Mixer	61.10
Mott MacDonald Group, Inc.		26520	2,400.00	General Consulting/Jan'26	51.53
Mott MacDonald Group, Inc.		26521	35,765.11	Building Facade Study	51.53
Mott MacDonald Group, Inc.		26522	1,903.99	LSRP Services 2025-2026	51.63
Mott MacDonald Group, Inc.		26523	6,107.74	IPP Services 2025-2026	51.63
Mott MacDonald Group, Inc.		26524	4,078.67	Jane Road PS Upgrade	61.26c
Mott MacDonald Group, Inc.		26525	533.47	Electrical Maintenance & Testing	61.28c
Mott MacDonald Group, Inc.		26526	1,028.35	SDB Lower Roof	61.40e
New Jersey Manufacturers Ins		26527	5,688.00	Workers Compensation	51.48
New Jersey Natural Gas		26528	737.38	Lincoln Blvd Garage (12/10-1/13/26)	51.11
New Jersey Natural Gas			18,686.55	Lincoln Blvd (12/10-1/13/26)	51.11
New Jersey Natural Gas		26529	20,000.00	February Estimate	51.11
NJWEA, Registrar		26530	55.00	Associate Membership/M. Cheringal	31.22
North Central Laboratories		26531	206.38	BOD Standard/Lab	51.42
One Call Concepts		26532	54.30	One Call Messages/Jan'26	51.62
Optimum		26533	180.42	Internet Service (1/16-2/15/26)	31.35
Optimum Fiber		26534	175.00	Fiber Service (1/16-2/15/26)	31.35
Passaic Valley Sewerage		26535	37,596.25	Liquid Sludge Disposal(1/1-1/31/26)	51.55D
Primepoint, LLC		26536	271.70	Payroll Processing/Jan'26	31.38
Primo Brands		26537	472.74	Water/Jan'26	51.14
PSE&G		26538	3,554.60	Jane & Fairfield Roads	51.12
PSE&G		26539	3,966.07	Glenroy Road	51.12
R&D Trucking		26540	29,285.50	Sludge Removal (1/1-1/31/26)	51.55H
Robert N. Bongiovanni		26541	700.00	Retiree Health Benefits/Feb'26	21.12R
Seton		26542	86.97	Engraved Label Plates/Shop Supplies	51.44
Sherwin Williams		26543	1,314.41	Paint/Operations	51.35
State of NJ/Pensions & Benefits		26544	102,168.74	Health & Dental Benefits	21.12
TBSA/Brian Carey		26545	80.00	CPC Credits for PE Renewal	31.24
TBSA/Ernest DeGraw		26546	200.48	Food/Snowstorm (1/25-26)	31.21
TBSA/Petty Cash		26547	6.40	Cards/Admin	31.33
TBSA/Petty Cash			128.80	Food/Board Mtg (1/14)	31.36
TBSA/Robert Villanova		26548	36.62	Food/Snowstorm (1/25-26)	31.21
Township of Randolph		26549	1,100.00	Morris County Co-op Fee 2026	31.22
Trojan UV		26550	43,951.08	Wiper Cylinders & Seals/UV System	61.10
Universal Electric Motor Ser., Inc.		26551	18,571.00	ABS Pump & Motor #3 Repair	61.10
USA Blue Book		26552	1,109.60	Lab Supplies	51.42
USALCO Baltimore Plant, LLC		26553	24,435.89	Polyaluminum Chloride	51.25
Verizon		26554	414.98	Telephone (1/17-2/27/26)	31.35
Verizon Wireless		26555	381.26	PS Modems (1/2-2/1/26)	31.35
VSP Vision Insurance Co. (CT)		26556	371.62	Vision Coverage/Feb'26	21.12
W. B. Mason Co., Inc.		26557	171.17	Office Supplies	31.33
Wallington Plumbing & Heating		26558	891.81	Parts/Rolled Solder/Tubing/Shop Supplies	51.31
Wayne Electrical Supply Company		26559	366.74	Parts/Plant Sewer Dim Install	51.31
WEX Bank/Quick Chek		26560	384.88	Fuel Purchase/Jan'26	51.34
William Murphy		26561	700.00	Retiree Health Benefits/Feb'26	21.12R
Willis Towers Watson Northeast		26562	-445.00	Credit/Sale of 2010 Ford Ranger	51.48
Willis Towers Watson Northeast			1,631.00	Auto Renewal/Payment #1	51.48
Willis Towers Watson Northeast			41,800.00	Insurance Renewal/Payment #1	51.48
2026 BUDGET TOTAL			577,410.13		
ARCA Restaurant	45585	26413	-2,592.00	Bookkeeping Correction	51.47
ARCA Restaurant	45585	26413	2,740.00	Bookkeeping Correction	51.47

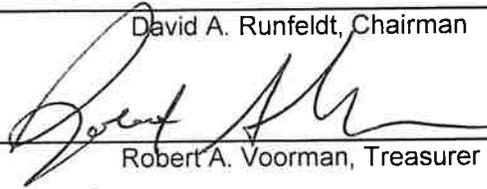
Payee	Check #	Voucher #	Amount	Description	Account
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IT IS HEREBY CERTIFIED, this is a true and correct copy of a Resolution adopted on Roll Call at a Regular Meeting of the Pequannock, Lincoln Park and Fairfield Sewerage Authority held on February 11, 2026.

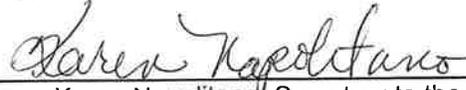
Dated: February 11, 2026



David A. Runfeldt, Chairman



Robert A. Voorman, Treasurer



Karen Napolitano, Secretary to the Board

CONSTRUCTION  
RESOLUTION #26-023

BE IT RESOLVED, by The Pequannock, Lincoln Park and Fairfield Sewerage Authority, that the bills on the list annexed hereto and made a part hereof be approved for payment and that after Voucher #1114x through #1115 have been approved by the Chairman or the Treasurer, the Treasurer shall issue warrants in payment thereof, when there are sufficient funds available to meet them.

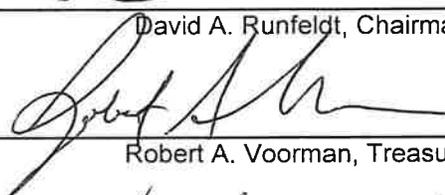
Payee	Check #	Voucher #	Amount	Description	Account
Mott MacDonald Group, Inc.		1114	9,814.22	Solids Building Boiler Replacement	81.63
Mott MacDonald Group, Inc.		1115	8,816.66	South Side Jockey Pump	81.71
2026 BUDGET TOTAL			18,630.88		

IT IS HEREBY CERTIFIED, this is a true and correct copy of a Resolution adopted on Roll Call at a Regular Meeting of the Pequannock, Lincoln Park and Fairfield Sewerage Authority held on February 11, 2026.

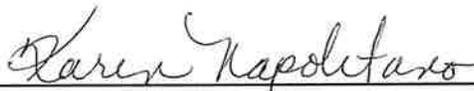
Dated: February 11, 2026



David A. Runfeldt, Chairman



Robert A. Voorman, Treasurer



Karen Napolitano, Secretary to the Board