THE PEQUANNOCK, LINCOLN PARK, AND FAIRFIELD SEWERAGE AUTHORITY
REGULAR MEETING MINUTES
October 14, 2026

The Regular Meeting of the Pequannock, Lincoln Park, and Fairfield Sewerage Authority was held on Wednesday, October 14, 2026, at 4:30 p.m. in the Administration Building, 188 Lincoln Boulevard, Lincoln Park, New Jersey. Chairman Runfeldt called the meeting to order at 4:32 p.m.

ROLL CALL

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

Absent: David Kohle, Anthony Campisi

Also Present: Thomas Bongiovanni, Executive Director; Ernest DeGraw, Plant Superintendent, Karen Napolitano, Secretary, Brian Carey, Authority Engineer; Matthew Marotta, 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 on the official Authority website, and by serving notice thereof to the Herald News, Record, and Suburban Trends newspapers.

MINUTES APPROVAL

Mr. Voorman called for a motion to approve the Regular Meeting Minutes of September 16, 2026, seconded by Mr. Boorady.

AYES: Voorman, Boorady, Schmidt, Notte, Runfeldt
ABSTAINED: Verdonik
ABSENT: Campis, Kohle

REPORTS OF COMMITTEES

FINANCE

Mr. Notte presented the Treasurer's Report for the month of October (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. Campis absence, Mr. Runfeldt presented the Personnel Actions for the month of October.

PLANT OPERATIONS

Mr. Boorady had nothing to report.

PLANNING and EXPANSION

Mr. Schmidt had nothing to report. Mr. Bongiovanni discussed the resolution on the agenda for Survey and Permitting Analysis for Pump Station Force Main Alignment Clearing The proposal from Mott MacDonald addresses the first of an anticipated two-phase process. The work includes identifying environmentally sensitive areas and determining the permitting needs for cleaning the easements of three force mains. This work is necessary to gain access to the force mains for inspections and potential rehabilitation work.

CONSTRUCTION

Mr. Verdonik referred to the report on the table, noting that there are three ongoing projects. Mr. Carey reported that the boiler was started up at the end of September. The contractor will be starting their close-out work for the project next week. Another change order is expected next month for upgrading our building management system for heating and air conditioning control. The contractor, for the The Jane Road pump station project is expecting pump station startup by the end of November. Mott MacDonald is finalizing the scope of work for the allowance and repair items for the Electrical & Maintenance Testing project.

INSURANCE and LEGISLATIVE REVIEW

Mr. Voorman had nothing to report.

LEGAL and PUBLIC RELATIONS

Mr. Kohle was absent. There was nothing to report.

MANAGEMENT REPORT

Mr. Bongiovanni noted a change in Administration office hours.

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: FY 2027 Proposed Budget Review

Mr. Bongiovanni reported that the DCA came back with a couple of minor comments, which were addressed. The budget was resubmitted to DCA. The TBSA and DCA Budgets will be on the November agenda for adoption as scheduled.

NEW BUSINESS: 10 Year Summary of Cost and Revenues

Ms. Napolitano referenced the report and memo on the table. She summarized the report, noting that expenses were up 21.6% over the last 10 years, primarily due to normal inflationary increases, particularly since 2020. Debt Service increased significantly due to the financing of the Plant and Pump Station Improvement Projects. On the revenue side, interest earnings are up significantly due to the increase in interest rates. Overall, Participant Payments increased by 16% over the past 10 years.

NEW BUSINESS: FY 2026 Preliminary User Charge Adjustments

Mr. Bongiovanni referred to the Preliminary User Charge Adjustments on the table, noting the total adjustment currently stands at about $869,000. An updated report will be provided next month.

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.

RESOLUTIONS:

RESOLUTION #26-055: Contract 2023-1, Change Order CM-003

WHEREAS, the Pequannock, Lincoln Park, and Fairfield Sewerage Authority (the "Authority") has entered into Contract 2023-1 with DeSesa Engineering Company, Inc. for the Solids Building Boiler Replacement and Mechanical Improvements; and

WHEREAS, it has been determined that it is necessary to increase the contract for additional work; and

WHEREAS, the Project Engineer, Mott MacDonald, has reviewed and approved Contract Modification CM-003; 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 that Contract Modification CM-003 is hereby approved as follows: CM-003 - Increase in contract amount not to exceed $704.00.

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

RESOLUTION #26-056: **Authorize Engineering Services for Survey and Permitting Analysis for Pump Station Force Main Alignment Clearing**

WHEREAS, the Pequannock, Lincoln Park, and Fairfield Sewerage Authority (hereinafter the "Authority"), has a need for Engineering Services for the Survey and Permitting Analysis for Pump Station Force Main Alignment Clearing; and

WHEREAS, the Authority has determined that Mott MacDonald's (hereinafter "MM") proposal dated October 7, 2026 meets the needs of the Authority; and

WHEREAS, by Resolution dated February 11, 2026, the Authority awarded the General Consulting Engineer's Agreement (hereinafter the "Agreement") to MM; and

WHEREAS, the Agreement provides the Authority may request MM to do additional consulting services; and

WHEREAS, the Authority wishes to retain MM to provide additional engineering services for the Survey and Permitting Analysis for Pump Station Force Main Alignment Clearing; 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. Mott MacDonald is hereby authorized under its General Consulting Engineer's Agreement to provide additional engineering services for Survey and Permitting Analysis for Pump Station Force Main Alignment Clearing, in accordance with its October 7, 2026 proposal, in an amount not to exceed $58,500.00
2. Notice of this action shall be published on the official Authority website.

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

RESOLUTION #26-057: **Confirm Award of Contract for Electrical Energy Supply for Treatment Plant**

WHEREAS, the Pequannock, Lincoln Park and Fairfield Sewerage Authority ("Authority") received bids on October 6, 2026 for the supply of electricity to the Authority's plant; and

WHEREAS, Constellation New Energy, Inc. was deemed the lowest responsible bidder for the Treatment Plant; and

WHEREAS, the Authority's Attorney has reviewed the bids for conformance with the Local Public Contracts Law and the requirements of the bid specifications; 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 A 24-month contract is hereby awarded to Constellation New Energy, Inc. beginning May 2027, in accordance with its bid and specifications, at the Block and Index Price as follows:

Bid Group 5 JCPL GT

Bid Fixed Adder & Block Energy – 50% Hedge: $0.07957/kwh

1. The Authority is hereby authorized and directed to execute any and all documents necessary to effectuate the terms of this resolution.

2. The Authority authorizes and ratifies all actions taken in furtherance of this resolution.

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

RESOLUTION #26-058; Confirm Award of Contract for Electrical Energy Supply for Pump Stations

WHEREAS, the Pequannock, Lincoln Park and Fairfield Sewerage Authority ("Authority") received bids on October 6, 2026 for the supply of electricity to the Authority's pump stations; and

WHEREAS, Direct Energy Business was deemed the lowest responsible bidder for the JCP&L and PSE&G Pump Stations; and

WHEREAS, the Authority's Attorney has reviewed the bids for conformance with the Local Public Contracts Law and the requirements of the bid specifications; 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. A contract is hereby awarded to Direct Energy Business beginning November 2026, in accordance with its bid and specifications, at the Fixed Energy Charges as follows:

Bid Group 7 PSEG GLP/LPLS 6-Month Fixed Energy Charge – $0.08814 /kwh

Bid Group 7 PSEG GLP/LPLS 18-Month Fixed Energy Charge – $0.08578 /kwh

2. A 24-month contract is hereby awarded to Direct Energy Business beginning May 2027, in accordance with its bid and specifications, at the Fixed Energy Charge as follows:

Bid Group 8 JCPL GS/GS3 Fixed Energy Charge – $0.08781 /kwh

3. The Authority is hereby authorized and directed to execute any and all documents necessary to effectuate the terms of this resolution.

4. The Authority authorizes and ratifies all actions taken in furtherance of this resolution.

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

RESOLUTION #26-059: Authorize Contract for Sludge Disposal

WHEREAS, the Authority has a need for a contract for the disposal of the Authority's sludge; and

WHEREAS, the Authority wishes to enter into an interlocal agreement with the Passaic Valley Sewerage Commission ("PVSC") for the sludge disposal; and

WHEREAS, an interlocal agreement may be awarded without the need for public bidding in accordance with N.J.S.A. 40A:11-5(2); and

WHEREAS, a copy of the proposed agreement with PVSC is on file with 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 by the Pequannock, Lincoln Park and Fairfield Sewerage Authority as follows:

1. The proposed agreement between the Authority and PVSC is hereby approved.
2. The Executive Director is authorized and directed to execute said agreement and to take all actions reasonably necessary to effectuate the terms of the Resolution.

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

RESOLUTION #26-060: Operating Vouchers Approval (copy attached)

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

RESOLUTION #26-061: Construction Fund Vouchers Approval (copy attached)

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

RESOLUTION #26-062: Closed Session

WHEREAS, The Open Public Meeting Act, Chapter 231 of the Laws of 1975 provides that a public body may exclude the public from that portion of a meeting at which the public body discusses certain matters for which confidentiality is required as permitted in Section 7b of the Act;

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

1. The following matters are to be discussed by the Authority on a confidential basis as provided for in Section 7B of the Act:
   a. Personnel Matters
2. The matters will be considered at this meeting, and the public shall not be admitted to this discussion.
3. It is not known when or if the matters to be discussed in closed session can be disclosed to the public.

On motion by Mr. Voorman, seconded by Mr. Notte, and all in favor, Closed Session was approved.

The meeting went into Closed Session at 4:52 p.m. and reconvened to the public at 4:57 p.m.

ADJOURNMENT

There being no further business to come before the Authority, on motion by Mr. Notte, seconded by Mr. Voorman and all in favor, the meeting was adjourned at 4:57 p.m.

Anthony G. Campisi, Jr., Secretary
Dated: October 14, 2026

Karen Napolitano, Recording Secretary

PEQUANNOCK, LINCOLN PARK AND FAIRFIELD SEWERAGE AUTHORITY

TREASURER'S REPORT

October 14, 2026

Period Ending September 30, 2026

ACCOUNT BALANCES:

OPERATIONS AND ADMINISTRATION		
Revenue Account	$9,555,717.05	
Revenue - NJCMF	6,335,590.94	
Operating Checking Account	185,713.85	
Payroll Checking Account	288,243.67	
Renewal & Replacement - NJCMF	8,356,776.04	$24,722,041.55
CONSTRUCTION AND GENERAL		
Construction Fund	$329,246.41	
Construction Fund - NJCMF	$3,792,503.24	$4,121,749.65
TOTAL FUNDS SEPTEMBER 30, 2026		$28,843,791.20

MONTHLY EXPENDITURES:

OPERATIONS AND ADMINISTRATION		
Operating Bills	$567,355.79 *	
Payroll - Salaries & Wages	225,920.71	
- Benefits	79,630.50 *	
- Taxes	15,989.41	$888,896.41
CONSTRUCTION		3,085.96 *
TOTAL EXPENDITURES FOR SEPTEMBER 2026		$891,982.37

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

Robert Voorman, Treasurer

Karen Napolitano, Secretary to the Board

RESOLUTION #26-060
OPERATING

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 #27212 through #27298 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.		27212	89.17	Pest Control/Sep'26	51.41
Allen Paper & Supply Co.		27213	1,649.15	Cleaning Supplies	51.41
Amazon		27214	1,058.42	Office Supplies/Calendars	31.33
Amazon			60.79	Engraved Tags/Shop Supplies	51.31
Amazon			10.17	Cleaning Supplies/Admin	51.41
American Wear		27215	458.12	Jacket	51.43
AP/Certified Testing		27216	720.00	Field Test/Backflow Preventor/City Water	51.65
Blue Diamond Disposal, Inc.		27217	574.00	Garbage Disposal/Sep'26	51.51
Blue Diamond Disposal, Inc.		27218	2,191.80	Grit & Screenings/Sep'26	51.51
Borough of Lincoln Park Water		27219	1,612.72	Two Bridges Road (6/11-9/10/26)	51.14
Broadvoice		27220	743.01	Telephone (9/21-10/20/26)	31.35
CES/Comprelli Equipment		27221	4,688.00	Replace Front Gate Operr/Install Access Gate	51.33
Cleary Giacobbe Alfieri Jacobs		27222	2,726.00	Retainer & General thru Aug'26	51.58
Corrosion Products, Inc.		27223	957.52	Millpack Pump Packing/Shop Supplies	51.31
Costello's Hardware		27224	3,024.00	Snow Blowers/Shovels/Operations	31.31
Costello's Hardware		27225	16.90	Adhesive Glue/Potting Soil/Admin	31.33
Costello's Hardware			49.82	Concrete Mix/Patch/Nozzles/Shop Supplies	51.31
Costello's Hardware			84.58	Grass Seed/Operations	51.54
Coyne Chemical Co.		27226	60.00	Fuel Surcharge	51.31
Direct Energy Business		27227	52,520.60	Plant Electric (8/20-9/20/26)	51.11
Divita Balance Service Co.,LLC		27228	585.00	Maintenance & Calibration/Lab	51.65
Donna Peteja		27229	700.00	Retiree Health Benefits/Oct'26	21.12R
Electronic Drives and Controls		27230	1,227.05	Troubleshoot Tripping Breaker/2nd Stg Effluent	51.32
Engineered Solutions Corp.		27231	2,650.00	Annual Remote Computer Access	51.52
Engineered Solutions Corp.			2,747.00	Computer Support/Operations	51.52
Engineered Solutions Corp.			4,113.00	Computer Upgrades 2025	51.52
Engineered Solutions Corp.			4,403.00	Instrumentation Troubleshooting	51.56
Engineered Solutions Corp.			8,479.00	Network Upgrade 2025	61.10
Engineered Solutions Corp.			1,941.00	JPS Upgrade 2023-2	61.26i
Fisher Scientific		27232	601.87	Lab Supplies	51.42
Flow Assessment Services LLC		27233	3,746.80	Meter Calibration	51.56
Gannett Media Corp		27234	98.64	Public Notice/On-line Access	31.32
Garden State Laboratories		27235	1,699.73	Chemical Analysis/Aug'26 & IPPs	51.65
GenServe Inc.		27236	1,589.00	Repl/Emerg. Battery Charger/CPS Generator	51.32
GenServe Inc.		27237	4,910.00	Ser/PM "A"/Pumpstations	51.32
Grainger, Inc.		27238	1,481.59	Batteries/HourMeter/LED Bulbs/Shop Supplies	51.31
Grainger, Inc.			177.48	WD-40 Lubricant/Shop Supplies	51.34
Grainger, Inc.			511.22	Cleaning Supplies/Shop & Lab	51.41
Grainger, Inc.			376.74	Mechanics Gloves/Eyewash/Shop Supplies	51.44
Grainger, Inc.			155.18	Insect Killer/Shop Supplies	51.54
Health Equity/WageWorks		27239	75.00	HC FSA Admin Fee/Sep'26	31.38
Home Depot		27240	16.96	5 Gallon Sping Water/Shop Supplies	51.14
Home Depot			645.05	Snow Shovels/Replacement Batteries	51.31
Home Depot			15.97	Squeegee Brush/Operations	51.41
Home Depot			163.81	Landscaping Supplies/Operations	51.54
In-Line Air Conditioning Co., Inc.		27241	3,084.27	Leak Checks/Refrigerant/Headworks #1 Split	51.33
Institute for Prof. Development		27242	50.00	Pay to Play Webinar/K. Napolitano (11/4)	31.24
Jersey Central Power & Light		27243	12,234.05	Plant Electric	51.11

Payee	Check #	Voucher #	Amount	Description	Account
Jersey Central Power & Light			5,567.81	Pumpstation Electric	51.12
Joseph Gibson		27244	700.00	Retiree Health Benefits/Oct'26	21.12R
Loraine Tuohey		27245	700.00	Retiree Health Benefits/Oct'26	21.12R
McMaster-Carr Supply Co.		27246	776.00	Parts/Shop Supplies	51.31
Michael E. Solla		27247	700.00	Retiree Health Benefits/Oct'26	21.12R
Mike's Mobil Maintenance LLC		27248	5,800.00	Install New City Water Fire Hydrant	51.33
Milliman, Inc.		27249	3,150.00	Access to GASB 75/74	51.67
Mott MacDonald Group, Inc.		27250	2,500.00	General Consulting/Sep'26	51.53
Mott MacDonald Group, Inc.		27251	6,892.31	IPP Services 2026	51.63
Mott MacDonald Group, Inc.		27252	9,000.85	Jane Road PS Upgrade	61.26c
Mott MacDonald Group, Inc.		27253	12,043.55	Electrical Maintenance & Testing	61.28c
New Jersey Manufacturers Ins. Co.		27254	7,236.00	Workers Compensation	51.48
New Jersey Natural Gas		27255	5,000.00	October Estimate	51.15
NJBIA/Member Dues		27256	725.00	Membership Dues	31.22
One Call Concepts		27257	88.60	One Call Messages/Sep'26	51.62
Optimum		27258	179.92	Internet Service (9/16-10/15/26)	31.35
Optimum Fiber		27259	209.01	Fiber Service (9/16-10/15/26)	31.35
Optimum/CPS		27260	107.12	Phone/CPS (9/23-10/22/26)	31.35
Optimum/PPS		27261	107.12	Phone/PPS (9/23-10/22/26)	31.35
Passaic Valley Sewerage		27262	42,940.00	Liquid Sludge Removal(9/1-9/30/26)	51.55D
Pitney Bowes Credit Corp.		27263	184.44	Postage Meter Lease (Jul'26-Oct'26)	31.34
Primepoint, LLC		27264	280.88	Payroll Processing/Sep'26	31.38
Primo Brands		27265	553.71	Water/Sep'26	51.14
PSE&G		27266	4,737.03	Glenroy Road	51.12
PSE&G		27267	5,106.23	Jane & Fairfield Roads	51.12
Pumping Services, Inc.		27268	1,579.32	Reload Program Set Points/DPS PLC	51.32
Pumping Services, Inc.		27269	2,330.33	PM/Emerg. Repair/Godwin Dri-Prime Pump	51.33
R&D Trucking		27270	34,442.40	Sludge Removal (9/1-9/30/26)	51.55H
Raritan Supply Company		27271	8,183.15	Plug Valve/Flange Adaptor/Storm Drain	51.31
Recchia Landscaping, Inc		27272	2,035.00	Lawn Maintenance/Sep'26	51.54
Rentals Unlimited Inc.		27273	312.50	Bobcat & Trailer Rental/Stones	51.38
Seton		27274	75.80	Engraved Label Plates/Delpac Pump Control	51.44
Sherwin Williams		27275	113.09	Paint/Shop Supplies	51.35
Skyline Environmental, Inc.		27276	900.00	2025 TBSA/NJDOH RTK Survey Reports	51.64
Sovereign Consulting, Inc.		27277	222,901.00	Jane Road Pump Station Upgrade	61.26c
State of NJ/Pensions & Benefits		27278	95,641.87	Health & Dental Benefits	21.12
Structural Stone & Brick Co., Inc.		27279	350.00	Top Soil/Operations	51.54
TBSA/Giovanni Menna		27280	169.95	Safety Boots	51.43
TBSA/Karen Napolitano		27281	254.70	Office Supplies/Plant/Admin	31.33
TBSA/Petty Cash		27282	7.83	Mileage/Bank/Post Office	31.21
TBSA/Petty Cash			30.00	Food/Flood Event (9/13)	31.36
TBSA/Petty Cash			108.00	Food/Board Mtg (9/16)	31.36
TBSA/Petty Cash			80.00	Flu Vaccines	51.64
Technical Components Co., Inc.		27283	222.00	Machining Rotork Drive Bushings/Shop Supply	51.53
Township of Fairfield		27284	489.55	Water/Pumpstations (6/18-9/29/26)	51.14
Township of Fairfield		27285	4,027.45	DPS Paving	51.33
Travis, Inc.		27286	12,495.00	Electrical Maintenance & Testing	61.28c
United Business Systems/LEAF		27287	603.00	Canon Copier Lease	31.31
USA Blue Book		27288	158.00	Float Switches/Shop Supplies	51.31
USA Blue Book			1,817.50	Lab Supplies	51.42
USALCO Baltimore Plant, LLC		27289	24,643.38	Polyaluminum Chloride	51.25
Verizon		27290	373.40	Telephone (9/28-10/27)	31.35
Verizon Wireless		27291	381.10	PS Modems	31.37
VSP Vision Insurance Co. (CT)		27292	361.64	Vision Coverage/Oct'26	21.12
W. B. Mason Co., Inc.		27293	497.91	Office Supplies	31.33

Payee	Check #	Voucher #	Amount	Description	Account
Wallington Plumbing & Heating		27294	448.91	Parts/Shop Supplies	51.31
Wayne Auto Supply		27295	148.11	Hydraulic Oil Filters/12V Battery/Shop Supplies	51.31
Wayne Electrical Supply Company		27296	2,659.68	LED Lighting/SDB Replacements	51.31
WEX Bank/Quick Chek Universal		27297	783.07	Fuel Purchases/Sep'26	51.34
William Murphy		27298	700.00	Retiree Health Benefits/Oct'26	21.12R
2026 BUDGET TOTAL			667,383.40		
New Jersey Natural Gas	Estimate	27171	-5,000.00	Accounting Adjustment	51.15
New Jersey Natural Gas	46241	27171	975.90	Accounting Adjustment	51.15

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 October 14, 2026.

Dated: October 14, 2026

David A. Runfeldt, Chairman

Robert A. Voorman, Treasurer

Karen Napolitano, Secretary to the Board

RESOLUTION #26-061
CONSTRUCTION

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 #1136 through #1136 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.		1136	3,085.96	Solids Building Boiler Replacement	81.60c
2026 BUDGET TOTAL			3,085.96		

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 October 14, 2026.

Dated: October 14, 2026

David A. Runfeldt, Chairman

Robert A. Voorman, Treasurer

Karen Napolitano, Secretary to the Board