

THE PEQUANNOCK, LINCOLN PARK, AND FAIRFIELD SEWERAGE AUTHORITY
REGULAR MEETING MINUTES
September 16, 2026

The Regular Meeting of the Pequannock, Lincoln Park, and Fairfield Sewerage Authority was held on Wednesday, September 16, 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 4:34 p.m.

ROLL CALL

Members Present: Robert Voorman, Arthur Schmidt, Jerry Notte, Anthony Campisi, David Runfeldt

Absent: Ramond Verdonik, Thomas Boorady, David Kohle

Also Present: Thomas Bongiovanni, Executive Director; Ernest DeGraw, Plant Superintendent, Karen Napolitano, Secretary, Brian Carey, Authority Engineer, Victoria Holmes, Cleary Giacobbe; John Scheri, 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 and Closed Session Minutes of August 12, 2026, seconded by Mr. Schmidt.

AYES: Voorman, Schmidt, Runfeldt

ABSTAINED: Campisi, Notte

ABSENT: Verdonik, Boorady, Kohle

REPORTS OF COMMITTEES

FINANCE

In Mr. Notte presented the Treasurer's Report for the month of September (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

Mr. Bongiovanni presented the Personnel Actions for the month of September.

PLANT OPERATIONS

Mr. Boorady was absent. Mr. DeGraw reported that even though we had four inches of rain on Sunday, September 13, the plant performed well. He noted that the Deepavaal pump station wet well flooded, but there was no damage to the equipment, and the plant was never out of compliance. He commended the staff on how the situation was handled.

PLANNING and EXPANSION

Mr. Schmidt had nothing to report.

CONSTRUCTION

In Mr. Verdonik's absence, Mr. Carey updated the Board on the ongoing construction projects. He noted that the boiler project will be picking up again next week with heating season. A meeting was held two weeks ago with the controls integrator on the Jane Road pump station project. On the

Electrical & Maintenance Testing project, we are waiting on prices for repair work under the allowance.

INSURANCE and LEGISLATIVE REVIEW

Mr. Voorman had nothing to report.

LEGAL and PUBLIC RELATIONS

Mr. Kohle was absent. Mr. Bongiovanni had nothing to report.

MANAGEMENT REPORT

Mr. Bongiovanni had no formal report.

ENGINEER’S REPORT

Mr. Scheri 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 Preliminary Budget was emailed to the Board on August 21st. He recommended approval of the Budget when we get to the resolution portion of the meeting.

NEW BUSINESS: 2026 Annual Consulting Engineers Report

Mr. Scheri referred to the Report of the Consulting Engineer on the table. The purpose of this annual report is to assess the wastewater treatment plant, as well as remote pumping stations, and is used as a planning tool by the Authority. The report includes an Executive Summary, a background summary, a physical description of the system, and the regulatory requirements of the Authority and the status of compliance. It also includes a summary of the walk-through inspection of the facility performed by Mott MacDonald in April.

The report also includes comparative performance data. Mr. Scheri noted that the flows were low in comparison to the prior year. The report lists the Authority’s significant accomplishments, including the removal of the final underground storage tanks. The report also describes the recommended projects going forward and concludes with Mott MacDonald’s cost projections over a 5-year period. Mr. Scheri noted that the Authority continues to keep its systems in good operating condition and has continuously made improvements to the system to make it operate more efficiently.

CORRESPONDENCE

There was no correspondence forwarded to the Board. All correspondence is on file with the Authority Secretary.

PUBLIC DISCUSSION

There was no public present.

RESOLUTIONS:

**RESOLUTION #26-047
2027 AUTHORITY BUDGET RESOLUTION
Pequannock-Lincoln Park-Fairfield Sewerage Authority
FISCAL YEAR: December 1, 2026, to November 30, 2027**

WHEREAS, the Annual Budget for the Pequannock, Lincoln Park, and Fairfield Sewerage Authority for the fiscal year beginning, December 1, 2026 and ending November 30, 2027 has been presented before the governing body of the Pequannock, Lincoln Park, and Fairfield Sewerage Authority at its open public meeting of September 16, 2027; and

WHEREAS, the Annual Budget as introduced reflects Total Revenues of \$13,807,074.00, Total Appropriations including any Accumulated Deficit if any, of \$13,807,074.00 and Total Unrestricted Net Position planned to be utilized as funding thereof of \$0.00; and

WHEREAS, the Capital Budget as introduced reflects Total Capital Appropriations of \$2,697,000.00 and Total Unrestricted Net Position planned to be utilized as funding thereof, of \$78,117.00; and

WHEREAS, the schedule of rates, fees and other charges in effect will produce sufficient revenues, together with all other anticipated revenues to satisfy all obligations to the holders of bonds of the Authority, to meet operating expenses, capital outlays, debt service requirements, and to provide for such reserves, all as may be required by law, regulation or terms of contracts and agreements; and

WHEREAS, the Capital Budget/Program, pursuant to N.J.A.C. 5:31-2, does not confer any authorization to raise or expend funds; rather it is a document to be used as part of the said Authority's planning and management objectives. Specific authorization to expend funds for the purposes described in this section of the budget, must be granted elsewhere; by bond resolution, by a project financing agreement, by resolution appropriating funds from the Renewal and Replacement Reserve or other means provided by law.

NOW, THEREFORE BE IT RESOLVED, by the governing body of the Pequannock, Lincoln Park, and Fairfield Sewerage Authority, at an open public meeting held on September 9, 2026 that the Annual Budget, including all related schedules, and the Capital Budget/Program of the Pequannock, Lincoln Park, and Fairfield Sewerage Authority for the fiscal year beginning, December 1, 2026 and ending November 30, 2027 is hereby approved; and

BE IT FURTHER RESOLVED, that the anticipated revenues as reflected in the Annual Budget are of sufficient amount to meet all proposed expenditures/expenses and all covenants, terms and provisions as stipulated in the said Authority's outstanding debt obligations, capital lease arrangements, service contracts, and other pledged agreements; and

BE IT FURTHER RESOLVED, that the governing body of the Pequannock, Lincoln Park, and Fairfield Sewerage Authority will consider the Annual Budget and Capital Budget/Program for adoption on November 11, 2026.

September 16, 2026

(Secretary's Signature)

(Date)

Governing Body Member:	Recorded Vote			
	Aye	Nay	Abstain	Absent
David G. Kohle				X
David A. Runfeldt	X			
Raymond Verdonik				X
Arthur J. Schmidt	X			
Thomas Boorady				X
Jerry J. Notte	X			
Anthony G. Campisi, Jr.	X			
Robert A. Voorman	X			

RESOLUTION #26-048: Authorize Energy Agent Contract and Authorize Plant Superintendent to Award a Contract and/or Reject Bids in Response to the Request for Bids for Electric Generation Service Issued on Behalf of the New Jersey Sewerage and Municipal Utility Authority Electrical Supply Aggregation

WHEREAS, the Pequannock, Lincoln Park, and Fairfield Sewerage Authority (“Authority”) has participated in the formation and implementation of the New Jersey Sewerage and Municipal Utility Authority Electrical Supply Aggregation (“NJSMUAESA”), which is a consortium of New Jersey Sewerage and Municipal Utility Authorities formed for the purpose of soliciting and securing bids on an aggregated basis for electric generation service from licensed electric power suppliers pursuant to the provisions of the “Electric Discount and Energy Competition Act” (P.L. 1999, c.23, N.J.S.A. 48:3-49 *et. seq.*, “the Act”), and thereby enjoying the benefits of joint purchasing and bulk power purchasing discounts; and

WHEREAS, the existing electric power supply contract(s) for the Authority’s electric accounts, awarded and entered as a result of a bid conducted by the NJSMUAESA in October 2024, February 2025 and March 2025 will expire upon the meter read dates in either November 2026 or May 2027 for each Authority electric account; and

WHEREAS, the Authority desires to continue its purchase of electric generation service for its electric accounts as a participant in the NJSMUAESA to derive the benefits of bulk purchasing discounts; and

WHEREAS, the NJSMUAESA intends to issue a Request for Bids (“RFB”) on or about September 8, 2026 for the purpose of seeking bids for electric generation service from licensed electric power suppliers to replace the current supply contract(s) scheduled to expire in November 2026 and May 2027; and

WHEREAS, as a participant in the NJSMUAESA the Authority requires the services of an “Energy Agent,” as defined in the “Electric Discount and Energy Competition Act,” to administer the bid process and arrange for the sale of retail electric generation service by a licensed retail electric power supplier to the Authority; and

WHEREAS, the Energy Agent shall provide the Authority with services, including but not limited to, analyzing the Authority’s energy needs, quantifying the Authority’s load profile, developing an energy plan for the Authority, preparing bid specifications and, upon approval of the bid specifications, bidding a contract for the supply of electric generation service to the Authority; and

WHEREAS, the Energy Agent shall not receive any monetary compensation directly from the Authority for the services to be provided; and

WHEREAS, the Authority and the Energy Agent agree that the electricity supply contract(s) (“ESC”) between the Authority and the awarded supplier(s) shall provide that the awarded supplier pay the Energy Agent a monthly administrative fee for each account served at a rate of \$.0006 per kilowatt-hour for all months of the ESC; and

WHEREAS, the Authority is desirous of authorizing the award of a contract to Gabel Associates as an extraordinary, unspecifiable service without competitive bidding pursuant to N.J.S.A. 40A:11-1 *et seq.*, after a fair and open process; and

WHEREAS, Gabel Associates, with a principal place of business located at 417 Denison Street, Highland Park, NJ 08904, is a duly registered Energy Agent pursuant to the Act; and

WHEREAS the Authority previously approved the retention of Gabel Associates, Inc. as the Authority’s Energy Agent in connection with the procurement of electricity supply for the Authority’s electric accounts; and.

WHEREAS, it is the NJSMUAESA’s intent to receive bid price submittals on or about October 6, 2026 in response to the RFB to be issued on or about September 8, 2026; and

WHEREAS, due to the fact that the electricity market is highly volatile and bid prices will not be guaranteed past 3:00 p.m. on the day that bids are accepted, the award or rejection of bid(s) must be made on the Authority's behalf by its designated representative by no later than 3:00 p.m. on bid day;

NOW, THEREFORE, BE IT RESOLVED that the Pequannock, Lincoln Park, and Fairfield Sewerage Authority ("Authority") is hereby authorized to participate with the NJSMUAESA for the purpose of securing bids for electric generation service from licensed electric power suppliers for a contract to replace the existing electricity supply contract(s) expiring in November 2026 and May 2027, pursuant to the "Electric Discount and Energy Competition Act" (P.L. 1999, c.23, N.J.S.A. 48:3-49 *et. seq.*, "the Act"), Local Public Contracts Law, N.J.S.A. 40A:11-1 *et. seq.*, and applicable regulations.

BE IT FURTHER RESOLVED that the Authority's Plant Superintendent, or in his absence the Authority Counsel, is hereby authorized to act in his/her sole discretion as the Authority's designated representative to award a contract for the applicable Bid Group(s) to the low, qualified bidder for the contract term and pricing product deemed most beneficial to the Authority, by executing an Award Letter on the day of bid receipt and subsequently executing the Model Supply Contract, or reject an electricity bid, in conjunction with the NJSMUAESA Request for Bids to be issued on or about September 8, 2026. Such authorization to award a contract to the low bidder as the Authority's designated representative is subject to the low bid being equal to or less than the Trigger Price(s) to be established for the applicable Bid Group(s) containing the Authority's accounts prior to the date of receipt of bids by the NJSMUAESA, under the advisement of the Energy Agent.

BE IT FURTHER RESOLVED that, notwithstanding the foregoing, the Authority's Plant Superintendent or in his absence the Authority Counsel, may reject any bid, including, if necessary, all bids (and not award a contract), and if desirable, to authorize the NJSMUAESA to rebid the contract, provided that such rejection is in accordance with the provisions of the Local Public Contracts Law, N.J.S.A. 40A:11-1 *et. seq.*

BE IT FURTHER RESOLVED that the Authority hereby approves the retention of Gabel Associates, Inc. as the Authority's Energy Agent in connection with the procurement of electricity supply for the Authority's electric accounts.

CERTIFICATION OF EXTRAORDINARY, UNSPECIFIABLE SERVICE

To: TBSA Board Members
From: Thomas Bongiovanni, Executive Director
Re: Gabel Associates Energy Agent Agreement
Date: September 9, 2026

This is to request your approval of a resolution authorizing Gabel Associates Energy Agent Agreement to be executed with the Authority:

Period: August 1, 2026 through July 31, 2029
Purpose: The provision of consulting and advisory services

This is a request to be awarded without competitive bids as an Extraordinary, Unspecifiable Service (N.J.S.A. 40A:11-5(1)(a)(ii)). I do hereby certify as follows:

1. The Authority received a proposal from Gabel Associates, located in Highland Park, New Jersey to provide consultant and advisory services to the Authority. See attached contract which is incorporated herein by reference.
2. The cost of such service is set forth in the attached contract.
3. The service to be provided is specialized and qualitative in nature requiring expertise, extensive training, and reputation in the field of electric advisory and procurement services. Expertise in the field of energy futures is a key component of the service to be provided. The services require knowledge of energy market trends and forces and the ability to provide expert advice in the field of the procurement of energy contracts.
4. I have reviewed the rules of the Division of Local Government Services as set forth at N.J.A.C. 5:34-2.1, et seq. and certify that the proposed contract is to be considered as one for the provision of an extraordinary, unspecifiable service in accordance with the requirements thereof.

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

RESOLUTION #26-049: Authorize Joining the North Jersey Municipal Employee Benefits Fund

WHEREAS, a number of public entities in the State of New Jersey have joined together to form the North Jersey Municipal Employee Benefits Fund ("Fund"), as permitted by N.J.S.A. 40A:10-36 et seq.; and

WHEREAS, the Fund was approved to become operational by the Departments of Insurance and Community Affairs and has been operational since that date; and

WHEREAS, the statutes and regulations governing the creation and operation of a joint insurance fund, contain comprehensive restrictions and safeguards concerning the safe and efficient administration of the public interest entrusted to such a Fund; and

WHEREAS, the Members of the Board of the Pequannock, Lincoln Park, and Fairfield Sewerage Authority ("Authority"), have determined that membership in the North Jersey Municipal Employee Benefits Fund is in the best interests of the Authority.

NOW, THEREFORE, BE IT RESOLVED that the Members of the Board of the Pequannock, Lincoln Park, and Fairfield Sewerage Authority hereby agree to as follows:

1. Become a member of the Fund for the period outlined in the Authority's Indemnity and Trust Agreement.
2. Will participate in the following type(s) of coverages(s):
 - a. Dental Plan as defined pursuant to N.J.S.A. 17B:17-4, the Fund's Bylaws, and Plan of Risk Management.
3. Adopt and approve the Fund's Bylaws.
4. Execute an application for membership and any accompanying certifications.

BE IT FURTHER RESOLVED that the Authority is authorized and directed to execute the Indemnity and Trust Agreement and such other documents signifying membership in the Fund as may be required by the Fund's Bylaws, and to deliver these documents to the Fund's Executive Director with the express reservation that these documents shall be effective only upon:

- i. Approval of the Authority by the Fund.
- ii. Receipt from the Authority of a Resolution accepting assessment.
- iii. Approval by the New Jersey Department of Banking and Insurance and New Jersey Department of Community Affairs.

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

RESOLUTION #26-050: To Appoint Fund Commissioner to the North Jersey Municipal Employee Benefits Fund

WHEREAS, the Pequannock, Lincoln Park, and Fairfield Sewerage Authority ("Authority") is a member of the North Jersey Municipal Employee Benefits Fund ("Fund"), a joint insurance fund as defined in N.J.S.A. 40A:10-36 et seq.; and

WHEREAS, each public entity that is a participant in the Fund is required to appoint a Commissioner to the Fund as well as an Alternate Commissioner; and

WHEREAS, the Members of the Board of the Authority have determined that it is appropriate to appoint Thomas Bongiovanni, Executive Director of the Authority, as Fund Commissioner; and Karen Napolitano, CFO/Human Resources Manager of the Authority, as Alternate Fund Commissioner.

NOW, THEREFORE, BE IT RESOLVED, by the Members of the Board of the Pequannock, Lincoln Park, and Fairfield Sewerage Authority that Thomas Bongiovanni is hereby appointed as Fund Commissioner to the North Jersey Municipal Employee Benefits Fund to represent the Authority; and

BE IT FURTHER RESOLVED that Karen Napolitano is hereby appointed as Alternate Fund Commissioner to the North Jersey Municipal Employee Benefits Fund.

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

RESOLUTION #26-051: Termination of Participation in the State Health Benefits Dental Plan

WHEREAS, the Pequannock, Lincoln Park, and Fairfield Sewerage Authority ("Authority"), has determined that membership in the North Jersey Municipal Employee Benefits Fund ("Fund") is in the best interests of the Authority and its employees; and

WHEREAS, the Authority has adopted Resolution #26-049 which authorizes the Authority to join the Fund effective January 1, 2027; and

WHEREAS, the State of New Jersey requires a Resolution to terminate participation in the State Health Benefits Program ("SHBP") Dental Plan; and

WHEREAS, upon receipt of this Resolution, the New Jersey Division of Pensions and Benefits (NJDPB) shall take certain actions, including, but not limited to:

1. Notifying all COBRA participants and advising them to contact the Authority concerning the alternative dental insurance plan.

NOW, THEREFORE, BE IT RESOLVED by the Pequannock, Lincoln Park, and Fairfield Sewerage Authority as follows:

1. The Pequannock, Lincoln Park, and Fairfield Sewerage Authority (SHBP Employer Location #160700) hereby resolves to terminate its participation in the State Health Benefits Program Dental Plan provided by the SHBP (N.J.S.A. 52:14-17.25 et seq.) for all its active and retired employees, effective January 1, 2027.

2. All active and retired employees shall be notified of the date of the termination of dental coverage under the SHBP.

3. This Resolution shall take effect the first of the month following a 60-day period beginning with the receipt of the Resolution by the State Health Benefits Commission.

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

RESOLUTION #26-052: Authorize Appointment of Insurance Broker to Provide Consulting and Field Services for Employee Health Benefit Programs

WHEREAS, the Pequannock, Lincoln Park, and Fairfield Sewerage Authority, is a member of the North Jersey Municipal Employee Benefits Fund (the "Fund"); and

WHEREAS, the bylaws of the fund require the Fund Program Manager to perform certain consulting, field and marketing services to fund members; and

WHEREAS, recognizing that members may have relationships with a licensed broker/consultant, the member may appoint another firm to perform the portion of the professional producer consulting and field services normally provided by the Program Manager to the Fund member detailed in the "Producers Agreement" attached hereto; and

WHEREAS, The Vozza Agency has provided similar services for a number of years and would improve the Authority's overall employee benefits programs; and

WHEREAS, the judgmental nature of the Consultant's duties renders comparative bidding impractical.

NOW, THEREFORE, BE IT RESOLVED that the Pequannock, Lincoln Park, and Fairfield Sewerage Authority does hereby appoint The Vozza Agency Inc. as its Producer of record for the term of January 1st, 2027, through December 31st, 2030, for its membership in the North Jersey Municipal Employee Benefits Fund.

BE IT FURTHER RESOLVED that the Chairman is hereby authorized and directed to execute the consultant's agreement and to cause a notice of decision to be published according to N.J.S.A. 40A: 11-5(1)(a)(ii).

**CERTIFICATION OF
EXTRAORDINARY, UNSPECIFIABLE SERVICE**

To: TBSA Board Members

From: Thomas Bongiovanni, Executive Director

Re: The Vozza Agency Agreement

Date: September 9, 2026

This is to request your approval of a resolution authorizing The Vozza Agency Agreement to be executed with the Authority:

Period: January 1, 2027 through December 31, 2030

Purpose: The provision of consulting and advisory services

This is a request to be awarded without competitive bids as an Extraordinary, Unspecifiable Service (N.J.S.A. 40A:11-5(1)(a)(ii)). I do hereby certify as follows:

1. The Authority received a proposal from Vozza Agency, located in Park Ridge, New Jersey to provide consultant and advisory services to the Authority. See attached contract which is incorporated herein by reference.
2. The cost of such service is set forth in the attached contract.
3. The service to be provided is specialized and qualitative in nature requiring expertise, extensive training, and knowledge of the healthcare industry. Expertise in the field of healthcare is a key component of the service to be provided. The services require knowledge of energy market trends and forces and the ability to provide expert advice in the field of the procurement of healthcare coverage.

4. I have reviewed the rules of the Division of Local Government Services as set forth at N.J.A.C. 5:34-2.1, et seq. and certify that the proposed contract is to be considered as one for the provision of an extraordinary, unspecifiable service in accordance with the requirements thereof.

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

RESOLUTION #26-053: Operating Vouchers Approval (copy attached)

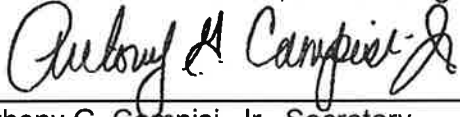
MOTIONED BY: Mr. Notte; SECONDED BY: Mr. Voorman
AYES: Notte, Voorman, Schmidt, Campisi, Runfeldt
ABSENT: Verdonik, Boorady, Kohle

RESOLUTION #26-054: Construction Fund Vouchers Approval (copy attached)

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

ADJOURNMENT

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



Anthony G. Campisi, Jr., Secretary
Dated: September 16, 2026



Karen Napolitano, Recording Secretary

PEQUANNOCK, LINCOLN PARK AND FAIRFIELD SEWERAGE AUTHORITY

TREASURER'S REPORT

September 16, 2026

Period Ending August 31, 2026

ACCOUNT BALANCES:

OPERATIONS AND ADMINISTRATION

Revenue Account	\$10,744,244.37	
Revenue - NJCMF	6,316,233.49	
Operating Checking Account	223,062.48	
Payroll Checking Account	289,020.77	
Renewal & Replacement - NJCMF	<u>8,331,243.18</u>	\$25,903,804.29

CONSTRUCTION AND GENERAL

Construction Fund	\$329,108.99	
Construction Fund - NJCMF	<u>\$3,780,915.80</u>	<u>\$4,110,024.79</u>

TOTAL FUNDS AUGUST 31, 2026		<u><u>\$30,013,829.08</u></u>
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MONTHLY EXPENDITURES:

OPERATIONS AND ADMINISTRATION

Operating Bills	\$869,528.51 *	
Payroll - Salaries & Wages	214,401.46	
- Benefits	81,293.26 *	
- Taxes	<u>15,092.70</u>	\$1,180,315.93

CONSTRUCTION		<u>834.93 *</u>
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TOTAL EXPENDITURES FOR AUGUST 2026		<u><u>\$1,181,150.86</u></u>
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* Amount shown has not been deducted from above account balances.


Robert Voorman, Treasurer


Karen Napolitano, Secretary to the Board

RESOLUTION #26-053**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 #27128 through #27211 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.		27128	89.17	Pest Control/Aug'26	51.41
Amazon		27129	1,557.31	Vacuum Bags/POE Injector/Snowblower	31.33
American Wear		27130	597.40	Uniforms	51.43
Balco Industries, Inc.		27131	178.00	Shop Towels/Shop Supplies	51.41
Balco Industries, Inc.			345.00	Tyvek Coveralls/Gloves/Shop Supplies	51.44
Blue Diamond Disposal, Inc.		27132	574.00	Garbage Disposal/Aug'26	51.51
Blue Diamond Disposal, Inc.		27133	1,778.40	Grit & Screenings/Aug'26	51.51
Borough of Lincoln Park Water		27134	855.58	Pumpstations & Hydrants	51.14
Broadvoice		27135	743.03	Telephone (8/21-9/20/26)	31.35
Cintas First Aid & Safety		27136	163.68	Re-Stock First Aid Kits	51.44
Clark/BDS		27137	242.17	Bearings/Shop Supplies	51.31
Cleary Giacobbe Alfieri Jacobs		27138	1,164.00	General & Retainer thru Jul'26	51.58
Corrosion Probe, Inc.		27139	12,650.00	Corrosion & Material Analysis/DPS Force Main	61.10
Costello's Hardware		27140	113.66	Gap Foam/Cable/Screws/Shop Supplies	51.31
Costello's Hardware			99.61	Cage Trap/Gasser Foam/Pest Control	51.41
Cummins Inc.		27141	1,505.26	PM Service/Plant Generators	51.32
Direct Energy Business		27142	108,062.22	Plant Electric (6/19-8/19/26)	51.11
Donna Peteja		27143	700.00	Retiree Health Benefits/Sep'26	21.12R
Eastern Lift Truck Co., Inc.		27144	349.01	Maintenance Fork Lift	51.33
Engineered Solutions Corp.		27145	2,536.00	Computer Upgrade 2025	51.52
Engineered Solutions Corp.			3,715.00	Computer Support/Operations	51.52
Engineered Solutions Corp.			8,021.80	Instrumentation Troubleshooting	51.56
Engineered Solutions Corp.			692.00	SCADA Upgrade	61.10
Engineered Solutions Corp.			10,398.20	Network Upgrade 2025	61.10
Engineered Solutions Corp.			740.00	JPS Upgrade 2023-2	61.26i
Field Environmental Instruments, Inc.		27146	891.69	Analyzer Rental	51.38
Fisher Scientific		27147	757.00	Graduated Cylinder/Lab	51.42
Fisher Scientific			139.15	Gloves/Lab	51.44
Garden State Laboratories		27148	475.05	Chemical Analysis/Jul'26	51.65
GFS Chemicals, Inc.		27149	182.70	Chemicals/Lab	51.42
Grainger, Inc.		27150	3,076.70	Parts & Tools/Wall Lights/Circuit Breakers	51.31
Grainger, Inc.			240.12	Magnetic Stirrers/Lab	51.42
Grainger, Inc.			232.68	FR/AR Drifire Pants/Shop Supplies	51.44
Health Equity/WageWorks		27151	75.00	HC FSA Admin Fee/Aug'26	31.38
Home Depot		27152	265.58	Dehumidifier Parts	51.31
Home Depot			12.97	Corner Duster/Operations	51.41
Home Depot			33.46	Round Up Weed Killer/Operations	51.54
In-Line Air Conditioning Co., Inc.		27153	1,685.27	Troubleshoot & Repair HVAC #2	51.33
Institute for Prof. Development		27154	150.00	Records Mgmt/OPRA/AI & Ethics Webinars	31.24
Jersey Central Power & Light		27155	11,383.40	Plant	51.11
Jersey Central Power & Light			6,282.61	Pumpstations	51.12
Joseph Gibson		27156	700.00	Retiree Health Benefits/Aug'26	21.12R
Lincoln Park Postmaster		27157	412.00	PO Box Rental	31.34
Loraine Tuohey		27158	700.00	Retiree Health Benefits/Sep'26	21.12R
McMaster-Carr Supply Co.		27159	529.89	Clamps/Rods/Couplings/Shop Supplies	51.31
Michael Solla		27160	700.00	Retiree Health Benefits/Sep'26	21.12R

Payee	Check #	Voucher #	Amount	Description	Account
Miller Energy, Inc.		27161	696.60	ABB VFD/Shop Supplies	51.31
Miller Energy Inc.		27162	2,460.86	Quarterly Calibrations/PS Flowmeters	51.56
Miller Energy Inc.		27163	37,530.39	ABB VFD Drives/Mount Kits/2nd Stg Aerators	61.10
Mott MacDonald Group, Inc.		27164	2,500.00	General Consulting/Aug'26	51.53
Mott MacDonald Group, Inc.		27165	4,397.14	Retainer Tasks	51.53
Mott MacDonald Group, Inc.		27166	4,218.00	IPP Services 2026	51.63
Mott MacDonald Group, Inc.		27167	15,481.00	Jane Road PS Upgrade	61.26c
Mott MacDonald Group, Inc.		27168	5,981.79	Electrical Maintenance & Testing	61.28c
Mott MacDonald Group, Inc.		27169	3,059.40	Building Envelope Study	61.30e
New Jersey Manufacturers Ins. Co.		27170	7,236.00	Workers Compensation	51.48
New Jersey Natural Gas		27171	5,000.00	September Estimate	51.15
NJDEP/Sewage & Water License		27172	950.00	License Renewals/13 Employees	51.61
One Call Concepts		27173	95.50	One Call Messages/Aug'26	51.62
Optimum		27174	180.50	Internet Service (8/16-9/15/26)	31.35
Optimum Fiber		27175	190.99	Fiber Service (8/16-9/15/26)	31.35
Optimum/CPS		27176	107.12	Phone/CPS (8/23-9/22/26)	31.35
Optimum/PPS		27177	107.12	Phone/PPS (8/23-9/22/26)	31.35
Passaic Valley Sewerage		27178	42,560.00	Liquid Sludge Disposal (8/1-8/31/26)	51.55D
Precision Electric Motor Works		27179	6,350.00	Repair Pump & Motor/1st W.A.S. Pump #1	61.10
Primepoint, LLC		27180	302.77	Payroll Processing/Aug'26 & RFID Cards	31.38
Primo Brands		27181	656.65	Water/Aug'26	51.14
PSE&G		27182	3,641.73	Jane & Fairfield Roads	51.12
PSE&G		27183	4,731.68	Glenroy Road	51.12
R&D Trucking		27184	34,137.60	Sludge Removal (8/1-8/31/26)	51.55H
Rapid Pump & Meter Service		27185	1,627.50	Comminutor/Quote Repairs/CPS Grinder	51.33
Recchia Landscaping, Inc		27186	2,035.00	Lawn Maintenance/Aug'26	51.54
Rentals Unlimited Inc.		27187	1,003.80	Backhoe Rental/Run Wire to Light Pole	51.38
Samson Metal Service		27188	926.33	Stainless & Carbon Pipe/Shop Supplies	51.31
Sherwin Williams		27189	113.09	Paint/Shop Supplies	51.35
Sovereign Consulting, Inc.		27190	474,515.48	Jane Road Pump Station Upgrade	61.26c
State of NJ/Pensions & Benefits		27191	97,649.01	Health & Dental Benefits	21.12
TBSA Daniel Buongiorno		27192	165.71	Safety Boots	51.43
TBSA/Brian Carey		27193	26.54	Mileage/S-2 Test Center	31.21
TBSA/Brian Carey			70.00	S-2 Application Fee	51.61
TBSA/Brian Carey			159.65	S-2 Exam & Initial License Fee	51.61
TBSA/Jake Napolitano	27194		72.11	Initial Application/S-1 License	51.61
TBSA/Karen Napolitano	27195		14.78	Office Supplies	31.33
TBSA/Karen Napolitano			170.00	Food/M. Navarro Exit Lunch (8/25)	51.47
TBSA/Petty Cash	27196		27.30	Mileage/Bank/Shop Rite/Staples	31.21
TBSA/Petty Cash			110.00	Food/Board Mtg (8/12)	31.36
TBSA/Petty Cash			35.97	Keys	51.31
TBSA/Petty Cash			40.00	Gas/Truck	51.34
TBSA/Petty Cash			34.99	Cake/M.Navarro Exit Lunch	51.47
TBSA/Petty Cash			68.31	Cake/Balloons/R.Villanova Retirement	51.47
TBSA/Thomas Bongiovanni	27197		1,282.71	Retirement Lunch/R.Villanova (8/13)	51.47
Trojan UV	27198		1,456.10	Acticlean Gel/Pressure Injector/UV	51.31
USA Blue Book	27199		702.75	Lab Supplies	51.42
USALCO Baltimore Plant, LLC	27200		12,274.40	Polyaluminum Chloride	51.25
Verizon	27201		373.48	Telephone (8/28-9/27)	31.35
Verizon Wireless	27202		381.88	PS Modems	31.37
VSP Vision Insurance Co. (CT)	27203		377.45	Vision Coverage/Sep'26	21.12
W. B. Mason Co., Inc.	27204		429.02	Binders/Paper	31.33
Wallington Plumbing & Heating	27205		33.36	Clevis Hanger/PVC Cement/Shop Supplies	51.31
Wayne Auto Supply	27206		12.67	Spill Absorbent/Shop Supplies	51.31
Wayne Electrical Supply Company	27207		113.86	Anchor Kit/Hanger/Shop Supplies	51.31

Payee	Check #	Voucher #	Amount	Description	Account
WEX Bank/Quick Chek Universal		27208	329.21	Fuel Purchases/Aug'26	51.34
Wielkotsz & Company, LLC		27209	14,000.00	FY'25 Audit	51.57
Wielkotsz & Company, LLC			2,960.00	MD&A/GASB/Fixed Assets	51.67
William Murphy		27210	700.00	Retiree Health Benefits/Sep'26	21.12R
Willis Towers Watson Northeast, Inc.		27211	42,917.00	Insurance & Auto Renewal	31.15
2026 BUDGET TOTAL			1,026,578.07		

New Jersey Natural Gas	Estimate	27078	-5,000.00	Accounting Adjustment	51.15
New Jersey Natural Gas	46165	27078	976.90	Accounting Adjustment	51.15
Mott MacDonald	46164	1134	972.35	Accounting Adjustment	51.63
Direct Energy	Estimate	27047	-55,000.00	Accounting Adjustment	51.11

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 September 16, 2026.

David A. Runfeldt for

Dated: September 16, 2026

David A. Runfeldt, Chairman

Robert A. Voorman

Robert A. Voorman, Treasurer

Karen Napolitano

Karen Napolitano, Secretary to the Board

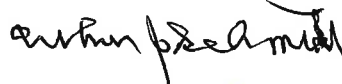
RESOLUTION #26-054
CONSTRUCTION

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 #1135 through #1135 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.

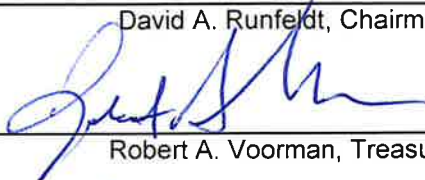
Payee	Check #	Voucher #	Amount	Description	Account
Mott MacDonald		1135	834.93	LSRP Services	81.62e
2026 BUDGET TOTAL			834.93		
Mott MacDonald	46164	1134	-972.35	Accounting Adjustment	81.62

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 September 16, 2026.

Dated: September 16, 2026

 for

David A. Runfeldt, Chairman



Robert A. Voorman, Treasurer



Karen Napolitano, Secretary to the Board