

LINCOLN PARK GOVERNING BODY
WORK MEETING
JANUARY 5, 2026 - 7:00 PM
COUNCIL CHAMBERS - 34 CHAPEL HILL ROAD

I. CALL TO ORDER:

II. PLEDGE OF ALLEGIANCE/ROLL CALL

III. MAYOR'S AGENDA:

1. Request Resolutions Authorizing Escrow Releases (#2660, 2524, #'s 2594, 2595, and #2596, #2624, #2642)
2. Request Introduction of Ordinance Amending Water Rates for 2025
3. Request Resolution Authorizing Appointment to Two Bridges Sewerage Authority
4. Request Resolution Authorizing Entrance into a Cooperative Pricing Agreement with the County of Passaic
5. Request Resolution Authorizing Submission of 2026 Local Recreation Improvement Grant

IV. RESOLUTION:

R26-70 Resolution Authorizing Execution of an Agreement with the Passaic County Cooperative Pricing System

V. ORDINANCE FOR INTRODUCTION:

1-26 An Ordinance to Amend and Supplement Chapter 461, Water, of the Code Book of the Borough of Lincoln Park

VI. COUNCIL COMMITTEE REPORTS:

VII. PUBLIC HEARING:

VIII. MISCELLANEOUS COMMENTS:

IX. ADJOURNMENT:



BOROUGH OF LINCOLN PARK

ADMINISTRATOR'S OFFICE

Memo

To: Mayor David A. Runfeldt
Cc: Council President
Councilpersons
From: Perry T. Mayers, Administrator
Subject: Work Meeting – Mayor's Agenda
Date: January 5, 2026

"Learn from yesterday, live for today, hope for tomorrow."

— *Albert Einstein*

I. Escrow Release

- A. Release of Escrow #2660, 510 Ryerson Road – Block 22901 / Lot 1, to 510 R Lincoln Park, LLC, has been approved by the Borough Engineer.
- B. Release of Escrow #2524 - Bellmore
 - i. Amount - \$15.27 (Subaccount # 7766906035)
- C. Release of Escrow #'s 2594, 2595, and 2596 - Lincoln Park Square
 - i. Amount - \$19.40 (Subaccount # 4431616147)
 - ii. Amount - \$14.34 (Subaccount # 7765977730)
 - iii. Amount - \$2.61 (Subaccount # 7765977722)
- D. Release of Escrow #2624 - Daniel Bower
 - i. Amount - \$3.41 (Subaccount # 7766908172)
- E. Release of Escrow #2642 - Gary Leusink
 - i. Amount - \$0.05 (Subaccount # 7766906142)

II. Request Introduction of Ordinance Amending Water Rates for 2025

- A. PVWC wholesale water rate increased by six percent
 - B. Ordinance 4-16 requires a commensurate increase by the Borough
 - C. History of increases for the past five years:
 - i. 2021 3% from \$2,864.15 per million gallons to \$2,950.07
 - ii. 2022 2% from \$2650.07 to \$3,009.07
 - iii. 2023 6% from \$3,009.07 to \$3,189.61
 - iv. 2024 6% from \$3,189.61 to \$3,380.99
 - v. 2025 6% from \$3,380.99 to \$3,583.85
 - vi. 2026 4.3% from \$3,583.85 to \$3,737.96
-

III. Request Resolution Authorizing Appointment to Two Bridges Sewerage Authority

- A. Lincoln Park Representative - Thomas A. Boorady
- B. Five-year Term
 - i. February 1, 2026 through January 31, 2031

IV. Request Resolution Authorizing Entrance into a Cooperative Pricing Agreement with the County of Passaic

- A. Passaic County Cooperative Pricing System
- B. Mayor authorized to sign Agreement
- C. No cost to Borough

V. Request Resolution Authorizing Submission of 2026 Local recreation Improvement Grant

- A. Amount - \$75,000
-

M1. ESCROW RELEASES



Courtney

510
Ryerson
Rd

ESCROW RELEASE FORM

DATE: 12/17/25

ESCROW ACCOUNT NUMBER: 908651 (2660)

APPLICATION NUMBER: Minor Site Plan # 382

APPLICANT: 510R Lincoln Park LLC

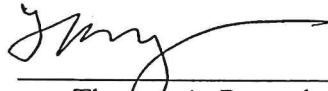
ADDRESS: 510 Ryerson Rd

BLOCK: 22901 LOT: 1

ESCROW FUND RELEASED TO: 510R Lincoln Park LLC
104 Chestnut St, Suite 300, Ridgewood, NJ 07450

APPROVAL DATE: Dec. 17th, 2025

The applicant has requested release of the above referenced escrow account. The project has been completed to my satisfaction therefore the escrow money may be refunded to the applicant. Please make sure that all professional fees have been deducted from the escrow account prior to releasing the refund to the applicant.



Thomas A. Boorady, Engineer
Darmofalski Engineering Associates, Inc.

APPROVED BY:

Robin Keufferian, Director of Development

Fabiana Monteiro Mello, CFO/Treasurer

510R - Minor Site Plan Application #382 Close-out & Escrow Request

From Mike Adams <madams@Stro.com>

Date Thu 10/9/2025 1:32 PM

To Joan Ward <joanw@bolp.org>

Cc Alexis Bloomer <abloomer@Stro.com>; Emily Wolf <EWolf@Stro.com>

CAUTION: This email originated from outside of the organization. Do not click links or open attachments unless you recognize the sender and know the content is safe.

Joan,

It was great speaking with you this morning. I will have the Project Completion Report completed and sent over to get this application closed out.

As per our conversation, we are closing out this application **Minor Site Plan Application 510R Lincoln Park LLC --- Application No. 382**, and we still have a balance of fees left in Escrow, **Account Number 908651 (2660)**. Our understanding is that a portion of these dollars will be used for the final plan review to close out this application and that the balance will be refunded back within a few months. Please take this letter as a request to refund the balance of the escrow back once the final fee has been paid, of which the current funds are sufficient to cover.

Thank you!
-Mike

Mike Adams, AIA, LEED AP
Director of Construction & Development



☎ (201) 602-0567

✉ madams@stro.com

🖱 STRO.com

📍 104 Chestnut St. • Suite 300 • Ridgewood, NJ 07450

Range of Accounts: E-03-55-908-651 to E-03-55-908-651 Include Cap Accounts: Yes As Of: 12/17/25
Current Period: 01/01/17 to 12/17/25 Skip Zero Activity: Yes

Audit Report Type: Standard

Note: Transaction Beginning Balance includes all Adds/Changes occurring on or prior to the As of Date

* Transaction is included in Previous and/or Begin Balance ** Transaction is not included in Balance

En = PO Line Item First Encumbrance Date

BC = Blanket Control

BS = Blanket Sub

Account No	Description	Adopted Expended YTD Expended Curr	Amended Encumber YTD	Transfers Reimbrsd YTD Reimbrsd Curr	Modified Canceled Pd/Chrgd YTD	Balance YTD %Used Unexpended	Trans Amount	Trans Balance	User
E-03-55-908-651	510R LINCOLN PARK LLC #90000025668	0.00	0.00	0.00	0.00	3,658.00	0		
		1,842.00	0.00	5,500.00	0.00	3,658.00			
		1,842.00		5,500.00	3,658.00-				
	Begin Balance: 01/01/17							0.00	
07/12/24	Reimbursement RECEIPT #549226/510R LINCOLN PARK LLC			Reference 26570 1			1,500.00	1,500.00	DG
09/16/24	PO 24-01549 8 Paid Ck 19 ESCROW WORK			DAR06 DARMOFALSKI ENGINEERING	En 09/04/24		560.00-	940.00	JWP
11/18/24	PO 24-02022 5 Paid Ck 12 ESCROW WORK			DAR06 DARMOFALSKI ENGINEERING	En 11/04/24		840.00-	100.00	JWP
11/27/24	Reimbursement RECEIPT #980150 510R LINCOLN PARK LLC			Reference 26864 1			2,000.00	2,100.00	DG
01/21/25	PO 24-02330 1 Paid Ck 22 ESCROW WORK			BEA05 BEATTIE PADOVANO L.L.C.	En 12/13/24		442.00-	1,658.00	JWP
03/27/25	Reimbursement RECEIPT #080209 + 510R LINCOLN PARK LLC			Reference 27098 1			2,000.00	3,658.00	DG
Department: 908	Total	0.00	0.00	0.00	0.00	3,658.00	0		
		1,842.00	0.00	5,500.00	0.00	3,658.00			
		1,842.00		5,500.00	3,658.00-				
CAFR: 55	SURPLUS GENERAL BUDGET Total	0.00	0.00	0.00	0.00	3,658.00	0		
		1,842.00	0.00	5,500.00	0.00	3,658.00			
		1,842.00		5,500.00	3,658.00-				

Account No	Description	Adopted Expended YTD Expended Curr	Amended Encumber YTD	Transfers Reimbrsd YTD Reimbrsd Curr Vendor/Reference	Modified Canceled Pd/Chrgd YTD	Balance YTD Unexpended	%Used	Trans Amount	Trans Balance	User
Fund: 03	TRUST Budgeted Total	0.00	0.00	0.00	0.00	3,658.00	0			
		1,842.00	0.00	5,500.00	0.00	3,658.00				
		1,842.00		5,500.00	3,658.00-					
Fund: 03	TRUST Non-Budgeted Total	0.00	0.00	0.00	0.00	0.00	0			
		0.00	0.00	0.00	0.00	0.00				
		0.00		0.00	0.00					
Fund: 03	TRUST Total	0.00	0.00	0.00	0.00	3,658.00	0			
		1,842.00	0.00	5,500.00	0.00	3,658.00				
		1,842.00		5,500.00	3,658.00-					
Final Budgeted		0.00	0.00	0.00	0.00	3,658.00	0			
		1,842.00	0.00	5,500.00	0.00	3,658.00				
		1,842.00		5,500.00	3,658.00-					
Final Non-Budgeted		0.00	0.00	0.00	0.00	0.00	0			
		0.00	0.00	0.00	0.00	0.00				
		0.00		0.00	0.00					
Final Total		0.00	0.00	0.00	0.00	3,658.00	0			
		1,842.00	0.00	5,500.00	0.00	3,658.00				
		1,842.00		5,500.00	3,658.00-					

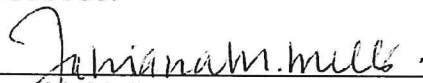
E-BELL05

261 Comly Rd.

**CERTIFICATION OF FUNDS FOR THE RETURN OF
ESCROW MONEY**

DATE: December 16, 2025

As required by N.J.S.A. 40A:4-57, N.J.A.C 5:30-14.5 and any other applicable requirements, I, Fabiana M. Mello, Chief Financial Officer of the Borough of Lincoln Park, have ascertained that there are available funds in the TD Bank – Bank Account #4431616147 to refund \$15.27 to Bellmore Home Lincoln Park for the release of the unused portion of the Escrow for the following subaccounts #7766906035.



Fabiana M. Mello, CPA/CFF, RMA, CMFO, CTC, QPA
Chief Financial Officer

I, Robin Keufferian, Director of Community Development/Zoning Officer of the Borough of Lincoln Park, do hereby certify that the funds to be released are completed through RML.



Robin Keufferian, Director of Community Development/Zoning Officer

Range of Accounts: E-03-55-906-035 to E-03-55-906-035 Include Cap Accounts: Yes As Of: 12/16/25
 Current Period: 01/01/17 to 12/16/25 Skip Zero Activity: Yes
 Audit Report Type: Standard
 Note: Transaction Beginning Balance includes all Adds/Changes occurring on or prior to the As of Date
 * Transaction is included in Previous and/or Begin Balance ** Transaction is not included in Balance
 En = PO Line Item First Encumbrance Date BC = Blanket Control BS = Blanket Sub

Account No	Description	Adopted Expended YTD Expended Curr	Amended Encumber YTD	Transfers Reimbrsd YTD Reimbrsd Curr	Modified Canceled Pd/Chrgd YTD	Balance YTD Unexpended	%Used	Trans Amount	Trans Balance	User
E-03-55-906-035	BELLMORE HOME #7766906035	0.00 5,784.73 5,784.73	0.00 0.00	0.00 5,800.00 5,800.00	0.00 0.00 15.27-	15.27 15.27	0			
	Begin Balance: 01/01/17								0.00	
08/13/20	Reimbursement MINOR SITE PLAN# 374 & FLOOD			Reference 1755 1				3,000.00	3,000.00	CH
08/13/20	Reimbursement ZONING PERMIT ESCROW 2524			Reference 1755 2				300.00	3,300.00	CH
10/19/20	PO 20-01452 4 Paid Ck 1257 ESCROW WORK			DAR06 DARMOFALSKI ENGINEERING		En 09/10/20		750.00-	2,550.00	AA
10/19/20	PO 20-01562 2 Paid Ck 1255 ESCROW WORK			BEA05 BEATTIE PADOVANO L.L.C.		En 09/25/20		225.00-	2,325.00	AA
10/21/20	Reimbursement RECEIPT# 115844 BELLMORE HOME LP			Reference 1864 1				1,500.00	3,825.00	CH
11/16/20	PO 20-01652 3 Paid Ck 1265 ESCROW WORK			DAR06 DARMOFALSKI ENGINEERING		En 10/08/20		1,125.00-	2,700.00	AA
11/24/20	PO 20-01652 3 Void Ck 1265 ESCROW WORK			DAR06 DARMOFALSKI ENGINEERING				1,125.00 **	2,700.00	AA
12/04/20	PO 20-01652 3 Paid Ck 1268 ESCROW WORK			DAR06 DARMOFALSKI ENGINEERING		En 10/08/20		1,125.00-*	2,700.00	AA
02/16/21	PO 21-00054 2 Paid Ck 1284 ESCROW WORK			DAR06 DARMOFALSKI ENGINEERING		En 01/15/21		625.00-	2,075.00	AA
03/16/21	PO 21-00184 1 Paid Ck 1288 ESCROW WORK			BEA05 BEATTIE PADOVANO L.L.C.		En 02/04/21		779.73-	1,295.27	FMM
04/19/21	PO 21-00420 2 Paid Ck 1297 ESCROW WORK			DAR06 DARMOFALSKI ENGINEERING		En 03/18/21		250.00-	1,045.27	JWP
04/19/21	PO 21-00422 1 Paid Ck 1296 ESCROW WORK			BEA05 BEATTIE PADOVANO L.L.C.		En 03/18/21		285.00-	760.27	JWP
05/17/21	PO 21-00231 1 Paid Ck 1302 ESCROW WORK			BEA05 BEATTIE PADOVANO L.L.C.		En 02/11/21		60.00-	700.27	JWP
05/17/21	PO 21-00550 3 Paid Ck 1303 ESCROW WORK			DAR06 DARMOFALSKI ENGINEERING		En 04/14/21		125.00-	575.27	JWP
06/21/21	PO 21-00575 1 Paid Ck 1309 ESCROW WORK			BEA05 BEATTIE PADOVANO L.L.C.		En 04/20/21		360.00-	215.27	JWP
07/19/21	PO 21-00843 1 Paid Ck 1316 ESCROW WORK			BEA05 BEATTIE PADOVANO L.L.C.		En 06/01/21		60.00-	155.27	JWP
09/29/21	Reimbursement			Reference 2474 1				1,000.00	1,155.27	KO
11/15/21	PO 21-01646 1 Paid Ck 1337 ESCROW WORK			DAR06 DARMOFALSKI ENGINEERING		En 10/07/21		375.00-	780.27	JWP
12/20/21	PO 21-02020 1 Paid Ck 1342 ESCROW WORK			DAR06 DARMOFALSKI ENGINEERING		En 12/07/21		375.00-	405.27	JWP
04/18/22	PO 22-00446 2 Paid Ck 1365 ESCROW WORK			DAR06 DARMOFALSKI ENGINEERING		En 03/09/22		390.00-	15.27	JWP

Account No	Description	Adopted Expended YTD Expended Curr	Amended Encumber YTD	Transfers Reimbrsd YTD Reimbrsd Curr Vendor/Reference	Modified Canceled Pd/Chrgd YTD	Balance YTD %Used Unexpended	Trans Amount	Trans Balance	User
Department: 906	Total	0.00	0.00	0.00	0.00	15.27	0		
		5,784.73	0.00	5,800.00	0.00	15.27			
		5,784.73		5,800.00	15.27-				
CAFR: 55	SURPLUS GENERAL BUDGET Total	0.00	0.00	0.00	0.00	15.27	0		
		5,784.73	0.00	5,800.00	0.00	15.27			
		5,784.73		5,800.00	15.27-				
Fund: 03	TRUST Budgeted Total	0.00	0.00	0.00	0.00	15.27	0		
		5,784.73	0.00	5,800.00	0.00	15.27			
		5,784.73		5,800.00	15.27-				
Fund: 03	TRUST Non-Budgeted Total	0.00	0.00	0.00	0.00	0.00	0		
		0.00	0.00	0.00	0.00	0.00			
		0.00		0.00	0.00				
Fund: 03	TRUST Total	0.00	0.00	0.00	0.00	15.27	0		
		5,784.73	0.00	5,800.00	0.00	15.27			
		5,784.73		5,800.00	15.27-				
Final Budgeted		0.00	0.00	0.00	0.00	15.27	0		
		5,784.73	0.00	5,800.00	0.00	15.27			
		5,784.73		5,800.00	15.27-				
Final Non-Budgeted		0.00	0.00	0.00	0.00	0.00	0		
		0.00	0.00	0.00	0.00	0.00			
		0.00		0.00	0.00				
Final Total		0.00	0.00	0.00	0.00	15.27	0		
		5,784.73	0.00	5,800.00	0.00	15.27			
		5,784.73		5,800.00	15.27-				

zoning permit 2020-1152

Officers Site Plan 374 & Flood Plain Encumbrance

RECEIVED

Form W-9 (Rev. November 2017) Department of the Treasury Internal Revenue Service

Request for Taxpayer Identification Number and Certification

AUG 11 2020 Give Form to the requester. Do not send to the IRS. PLANNING DEPT

Go to www.irs.gov/FormW9 for instructions and the latest information.

1 Name (as shown on your income tax return). Name is required on this line; do not leave this line blank. **Bellmore Home Lincoln Park, Inc., d/b/a Costello's Ace Hardware** *Escrow # 133308*

2 Business name/disregarded entity name, if different from above *(2524)*

3 Check appropriate box for federal tax classification of the person whose name is entered on line 1. Check only one of the following seven boxes.

Individual/sole proprietor or single-member LLC C Corporation S Corporation Partnership Trust/estate

Limited liability company. Enter the tax classification (C=C corporation, S=S corporation, P=Partnership) ▶ _____

Note: Check the appropriate box in the line above for the tax classification of the single-member owner. Do not check LLC if the LLC is classified as a single-member LLC that is disregarded from the owner unless the owner of the LLC is another LLC that is not disregarded from the owner for U.S. federal tax purposes. Otherwise, a single-member LLC that is disregarded from the owner should check the appropriate box for the tax classification of its owner.

Other (see instructions) ▶ _____

4 Exemptions (codes apply only to certain entities, not individuals; see instructions on page 3):

Exempt payee code (if any) _____

Exemption from FATCA reporting code (if any) _____

(Applies to accounts maintained outside the U.S.)

5 Address (number, street, and apt. or suite no.) See instructions. **770-11 Grand Boulevard**

6 City, state, and ZIP code **Deer Park, NY 11729**

7 List account number(s) here (optional)

Requester's name and address (optional) **Borough of Lincoln Park
34 Chapel Hill Road
Lincoln Park, NJ 07035**

Part I Taxpayer Identification Number (TIN)

Enter your TIN in the appropriate box. The TIN provided must match the name given on line 1 to avoid backup withholding. For individuals, this is generally your social security number (SSN). However, for a resident alien, sole proprietor, or disregarded entity, see the instructions for Part I, later. For other entities, it is your employer identification number (EIN). If you do not have a number, see *How to get a TIN*, later.

Note: If the account is in more than one name, see the instructions for line 1. Also see *What Name and Number To Give the Requester* for guidelines on whose number to enter.

Social security number

			-				-			
--	--	--	---	--	--	--	---	--	--	--

or

Employer identification number

11	-	3613	318
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Part II Certification

Under penalties of perjury, I certify that:

- The number shown on this form is my correct taxpayer identification number (or I am waiting for a number to be issued to me); and
- I am not subject to backup withholding because: (a) I am exempt from backup withholding, or (b) I have not been notified by the Internal Revenue Service (IRS) that I am subject to backup withholding as a result of a failure to report all interest or dividends, or (c) the IRS has notified me that I am no longer subject to backup withholding; and
- I am a U.S. citizen or other U.S. person (defined below); and
- The FATCA code(s) entered on this form (if any) indicating that I am exempt from FATCA reporting is correct.

Certification instructions. You must cross out item 2 above if you have been notified by the IRS that you are currently subject to backup withholding because you have failed to report all interest and dividends on your tax return. For real estate transactions, item 2 does not apply. For mortgage interest paid, acquisition or abandonment of secured property, cancellation of debt, contributions to an individual retirement arrangement (IRA), and generally, payments other than interest and dividends, you are not required to sign the certification, but you must provide your correct TIN. See the instructions for Part II, later.

Sign Here Signature of U.S. person ▶ *Frank Vitale Ex VP* Date ▶ *7-30-2020*

General Instructions

Section references are to the Internal Revenue Code unless otherwise noted.

Future developments. For the latest information about developments related to Form W-9 and its instructions, such as legislation enacted after they were published, go to www.irs.gov/FormW9.

Purpose of Form

An individual or entity (Form W-9 requester) who is required to file an information return with the IRS must obtain your correct taxpayer identification number (TIN) which may be your social security number (SSN), individual taxpayer identification number (ITIN), adoption taxpayer identification number (ATIN), or employer identification number (EIN), to report on an information return the amount paid to you, or other amount reportable on an information return. Examples of information returns include, but are not limited to, the following.

- Form 1099-DIV (dividends, including those from stocks or mutual funds)
- Form 1099-MISC (various types of income, prizes, awards, or gross proceeds)
- Form 1099-B (stock or mutual fund sales and certain other transactions by brokers)
- Form 1099-S (proceeds from real estate transactions)
- Form 1099-K (merchant card and third party network transactions)
- Form 1098 (home mortgage interest), 1098-E (student loan interest), 1098-T (tuition)
- Form 1099-C (canceled debt)
- Form 1099-A (acquisition or abandonment of secured property)

Use Form W-9 only if you are a U.S. person (including a resident alien), to provide your correct TIN.

If you do not return Form W-9 to the requester with a TIN, you might be subject to backup withholding. See What is backup withholding, later.

31 Bantou
TAKE

**CERTIFICATION OF FUNDS FOR THE RETURN OF
ESCROW MONEY**

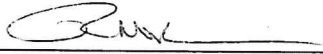
DATE: December 16, 2025

As required by N.J.S.A. 40A:4-57, N.J.A.C 5:30-14.5 and any other applicable requirements, I, Fabiana M. Mello, Chief Financial Officer of the Borough of Lincoln Park, have ascertained that there are available funds in the TD Bank – Bank Account #4431616147 to refund \$19.40 to Lincoln Park Square LLC for the release of the unused portion of the Escrow for the following subaccounts #7765977730 for \$14.34, 7765977748 for \$2.61 and 7765977722 for \$2.45.



Fabiana M. Mello, CPA/CFF, RMA, CMFO, CTC, QPA
Chief Financial Officer

I, Robin Keufferian, Director of Community Development/Zoning Officer of the Borough of Lincoln Park, do hereby certify that the funds to be released are completed through RNM.



Robin Keufferian, Director of Community Development/Zoning Officer

Range of Accounts: E-03-55-907-968 to E-03-55-907-968 Include Cap Accounts: Yes As Of: 12/16/25
 Current Period: 10/01/22 to 12/16/25 Skip Zero Activity: Yes
 Audit Report Type: Standard
 Note: Transaction Beginning Balance includes all Adds/Changes occurring on or prior to the As of Date
 * Transaction is included in Previous and/or Begin Balance ** Transaction is not included in Balance
 En = PO Line Item First Encumbrance Date BC = Blanket Control BS = Blanket Sub

Account No	Description	Adopted Expended YTD Expended Curr	Amended Encumber YTD	Transfers Reimbrsd YTD Reimbrsd Curr	Modified Canceled Pd/Chrgd YTD	Balance YTD %Used Unexpended			
Date	Transaction Data/Comment			Vendor/Reference			Trans Amount	Trans Balance	User
E-03-55-907-968	LINCOLN PARK SQUARE, LLC 7765977730	0.00	0.00	0.00	0.00	14.34		0	
		50,624.16	0.00	50,638.50	0.00	14.34			
		50,624.16		802.05	14.34-				
	Begin Balance: 10/01/22							49,836.45	
10/31/22	Reimbursement BANK INTEREST OCTOBER			Reference 3339 37			6.83	49,843.28	ST
11/30/22	Reimbursement BANK INTEREST NOVEMBER			Reference 3392 37			7.07	49,850.35	ST
12/31/22	Reimbursement BANK INTEREST DECEMBER			Reference 3395 37			6.83	49,857.18	ST
01/31/23	Reimbursement BANK INTEREST JANUARY			Reference 3459 37			7.07	49,864.25	ST
02/28/23	Reimbursement BANK INTEREST FEBRUARY			Reference 3558 37			14.58	49,878.83	ST
03/31/23	Reimbursement BANK INTEREST MARCH			Reference 3608 37			25.53	49,904.36	ST
04/30/23	Reimbursement BANK INTEREST APRIL			Reference 3662 37			37.40	49,941.76	ST
05/31/23	Reimbursement BANK INTEREST MAY			Reference 25787 37			41.08	49,982.84	ST
06/30/23	Reimbursement BANK INTEREST JUNE			Reference 25846 37			42.48	50,025.32	ST
07/31/23	Reimbursement BANK INTEREST JUNE			Reference 25919 37			41.15	50,066.47	ST
08/31/23	Reimbursement BANK INTEREST AUGUST			Reference 25950 37			42.56	50,109.03	ST
09/30/23	Reimbursement BANK INTEREST SEPTEMBER			Reference 25999 37			42.59	50,151.62	ST
10/31/23	Reimbursement BANK INTEREST OCTOBER			Reference 26062 37			41.25	50,192.87	ST
11/30/23	Reimbursement BANK INTEREST NOVEMBER			Reference 26123 37			42.66	50,235.53	ST
12/31/23	Reimbursement BANK INTEREST DECEMBER			Reference 26190 37			41.33	50,276.86	ST
01/31/24	Reimbursement BANK INTEREST JANUARY			Reference 26299 37			42.64	50,319.50	ST
02/29/24	Reimbursement BANK INTEREST FEBRUARY			Reference 26339 37			53.21	50,372.71	ST
03/04/24	Reimbursement BANK INTEREST FEBRUARY			Reference 26334 37			53.21	50,425.92	ST
03/04/24	Reimbursement REVERSE BATCH 26334			Reference 26338 37			53.21-	50,372.71	SP
08/31/24	Reimbursement BANK INTEREST AUGUST			Reference 26743 37			90.38	50,463.09	ST
09/30/24	Reimbursement BANK INTEREST SEPTEMBER			Reference 26770 37			34.47	50,497.56	ST
10/31/24	Reimbursement BANK INTEREST OCTOBER			Reference 26906 37			0.47	50,498.03	ST
11/30/24	Reimbursement BANK INTEREST NOVEMBER			Reference 26908 37			14.31	50,512.34	ST
12/31/24	Reimbursement BANK INTEREST DECEMBER			Reference 26935 37			13.85	50,526.19	ST

Account No	Description	Adopted Expended YTD Expended Curr	Amended Encumber YTD	Transfers Reimbrsd YTD Reimbrsd Curr	Modified Canceled Pd/Chrgd YTD	Balance YTD Unexpended	%Used	Trans Amount	Trans Balance	User
Date	Transaction Data/Comment			Vendor/Reference						
E-03-55-907-968	LINCOLN PARK SQUARE, LLC 7765977730			Continued						
01/13/25	Reimbursement			Reference 27044	37			14.31	50,540.50	ST
02/28/25	Reimbursement			Reference 27082	37			14.32	50,554.82	ST
03/31/25	Reimbursement			Reference 27171	37			12.94	50,567.76	ST
04/30/25	Reimbursement			Reference 27206	37			14.32	50,582.08	ST
05/31/25	Reimbursement			Reference 27218	37			13.87	50,595.95	ST
06/30/25	Reimbursement			Reference 27325	37			14.34	50,610.29	ST
07/31/25	Reimbursement			Reference 27371	37			13.87	50,624.16	ST
08/31/25	Reimbursement			Reference 27419	37			14.34	50,638.50	ST
09/15/25	PO V2500207 1 Paid Ck 59 ESCROW RELEASE			E-LINC20 LINCOLN PARK SQUARE LLC		En 08/28/25		50,624.16-	14.34	JWP
Department: 907	Total	0.00	0.00	0.00	0.00	14.34	0			
		50,624.16	0.00	50,638.50	0.00	14.34				
		50,624.16		802.05	14.34-					
CAFR: 55	SURPLUS GENERAL BUDGET Total	0.00	0.00	0.00	0.00	14.34	0			
		50,624.16	0.00	50,638.50	0.00	14.34				
		50,624.16		802.05	14.34-					
Fund: 03	TRUST Budgeted Total	0.00	0.00	0.00	0.00	14.34	0			
		50,624.16	0.00	50,638.50	0.00	14.34				
		50,624.16		802.05	14.34-					
Fund: 03	TRUST Non-Budgeted Total	0.00	0.00	0.00	0.00	0.00	0			
		0.00	0.00	0.00	0.00	0.00				
		0.00		0.00	0.00					
Fund: 03	TRUST Total	0.00	0.00	0.00	0.00	14.34	0			
		50,624.16	0.00	50,638.50	0.00	14.34				
		50,624.16		802.05	14.34-					

Account No	Description	Adopted Expended YTD Expended Curr	Amended Encumber YTD	Transfers Reimbrsd YTD Reimbrsd Curr	Modified Canceled Pd/Chrgd YTD	Balance YTD Unexpended	%Used	Trans Amount	Trans Balance	User
Date	Transaction Data/Comment	Vendor/Reference								
	Final Budgeted	0.00	0.00	0.00	0.00	14.34	0			
		50,624.16	0.00	50,638.50	0.00	14.34				
		50,624.16		802.05	14.34-					
	Final Non-Budgeted	0.00	0.00	0.00	0.00	0.00	0			
		0.00	0.00	0.00	0.00	0.00				
		0.00		0.00	0.00					
	Final Total	0.00	0.00	0.00	0.00	14.34	0			
		50,624.16	0.00	50,638.50	0.00	14.34				
		50,624.16		802.05	14.34-					

Range of Accounts: E-03-55-907-976 to E-03-55-907-976 Include Cap Accounts: Yes As Of: 12/16/25
 Current Period: 10/01/22 to 12/16/25 Skip Zero Activity: Yes
 Audit Report Type: Standard
 Note: Transaction Beginning Balance includes all Adds/Changes occurring on or prior to the As of Date
 * Transaction is included in Previous and/or Begin Balance ** Transaction is not included in Balance
 En = PO Line Item First Encumbrance Date BC = Blanket Control BS = Blanket Sub

Account No	Description	Adopted Expended YTD Expended Curr	Amended Encumber YTD	Transfers Reimbrsd YTD Reimbrsd Curr	Modified Canceled Pd/Chrgd YTD	Balance YTD %Used Unexpended			
Date	Transaction Data/Comment			Vendor/Reference			Trans Amount	Trans Balance	User
E-03-55-907-976	LINCOLN PARK SQUARE, LLC 7765977748	0.00	0.00	0.00	0.00	2.61 0			
		9,206.22	0.00	9,208.83	0.00	2.61			
		9,206.22		123.55	2.61-				
	Begin Balance: 10/01/22							9,085.28	
10/31/22	Reimbursement BANK INTEREST OCTOBER			Reference 3339 38			1.25	9,086.53	ST
11/30/22	Reimbursement BANK INTEREST NOVEMBER			Reference 3392 38			1.29	9,087.82	ST
12/31/22	Reimbursement BANK INTEREST DECEMBER			Reference 3395 38			1.25	9,089.07	ST
01/31/23	Reimbursement BANK INTEREST JANUARY			Reference 3459 38			1.29	9,090.36	ST
02/28/23	Reimbursement BANK INTEREST FEBRUARY			Reference 3558 38			2.66	9,093.02	ST
03/31/23	Reimbursement BANK INTEREST MARCH			Reference 3608 38			4.66	9,097.68	ST
04/30/23	Reimbursement BANK INTEREST APRIL			Reference 3662 38			6.82	9,104.50	ST
05/31/23	Reimbursement BANK INTEREST MAY			Reference 25787 38			7.50	9,112.00	ST
06/30/23	Reimbursement BANK INTEREST JUNE			Reference 25846 38			7.75	9,119.75	ST
07/31/23	Reimbursement BANK INTEREST JULY			Reference 25919 38			7.51	9,127.26	ST
08/31/23	Reimbursement BANK INTEREST AUGUST			Reference 25950 38			7.77	9,135.03	ST
09/30/23	Reimbursement BANK INTEREST SEPTEMBER			Reference 25999 38			7.77	9,142.80	ST
10/31/23	Reimbursement BANK INTEREST OCTOBER			Reference 26062 38			7.53	9,150.33	ST
11/30/23	Reimbursement BANK INTEREST NOVEMBER			Reference 26123 38			7.79	9,158.12	ST
12/31/23	Reimbursement BANK INTEREST DECEMBER			Reference 26190 38			7.53	9,165.65	ST
01/31/24	Reimbursement BANK INTEREST JANUARY			Reference 26299 38			7.78	9,173.43	ST
02/29/24	Reimbursement BANK INTEREST FEBRUARY			Reference 26339 38			9.71	9,183.14	ST
03/04/24	Reimbursement BANK INTEREST FEBRUARY			Reference 26334 38			9.71	9,192.85	ST
03/04/24	Reimbursement REVERSE BATCH 26334			Reference 26338 38			9.71-	9,183.14	SP
10/31/24	Reimbursement BANK INTEREST OCTOBER			Reference 26906 38			0.09	9,183.23	ST
11/30/24	Reimbursement BANK INTEREST NOVEMBER			Reference 26908 38			2.61	9,185.84	ST
12/31/24	Reimbursement BANK INTEREST DECEMBER			Reference 26935 38			2.52	9,188.36	ST
01/13/25	Reimbursement BANK INTEREST JANUARY			Reference 27044 38			2.61	9,190.97	ST
02/28/25	Reimbursement BANK INTEREST FEBRUARY			Reference 27082 38			2.61	9,193.58	ST

Account No	Description	Adopted Expended YTD Expended Curr	Amended Encumber YTD	Transfers Reimbrsd YTD Reimbrsd Curr	Modified Canceled Pd/Chrgd YTD	Balance YTD Unexpended	%Used	Trans Amount	Trans Balance	User
Date	Transaction Data/Comment	Vendor/Reference								
E-03-55-907-976	LINCOLN PARK SQUARE, LLC 7765977748	Continued								
03/31/25	Reimbursement			Reference 27171	38			2.36	9,195.94	ST
04/30/25	Reimbursement			Reference 27206	38			2.61	9,198.55	ST
05/31/25	Reimbursement			Reference 27218	38			2.53	9,201.08	ST
06/30/25	Reimbursement			Reference 27325	38			2.61	9,203.69	ST
07/31/25	Reimbursement			Reference 27371	38			2.53	9,206.22	ST
08/31/25	Reimbursement			Reference 27419	38			2.61	9,208.83	ST
09/15/25	PO v2500206 1 Paid ck 59 ESCROW RELEASE			E-LINC20 LINCOLN PARK SQUARE LLC		En 08/28/25		9,206.22-	2.61	JWP
Department: 907	Total	0.00	0.00	0.00	0.00			2.61	0	
		9,206.22	0.00	9,208.83	0.00			2.61		
		9,206.22		123.55	2.61-					
CAFR: 55	SURPLUS GENERAL BUDGET Total	0.00	0.00	0.00	0.00			2.61	0	
		9,206.22	0.00	9,208.83	0.00			2.61		
		9,206.22		123.55	2.61-					
Fund: 03	TRUST Budgeted Total	0.00	0.00	0.00	0.00			2.61	0	
		9,206.22	0.00	9,208.83	0.00			2.61		
		9,206.22		123.55	2.61-					
Fund: 03	TRUST Non-Budgeted Total	0.00	0.00	0.00	0.00			0.00	0	
		0.00	0.00	0.00	0.00			0.00		
		0.00		0.00	0.00					
Fund: 03	TRUST Total	0.00	0.00	0.00	0.00			2.61	0	
		9,206.22	0.00	9,208.83	0.00			2.61		
		9,206.22		123.55	2.61-					

Account No	Description	Adopted Expended YTD Expended Curr	Amended Encumber YTD	Transfers Reimbrsd YTD Reimbrsd Curr	Modified Canceled Pd/Chrgd YTD	Balance YTD Unexpended	%Used	Trans Amount	Trans Balance	User
Date	Transaction Data/Comment	Vendor/Reference								
	Final Budgeted	0.00	0.00	0.00	0.00	2.61	0			
		9,206.22	0.00	9,208.83	0.00	2.61				
		9,206.22		123.55	2.61-					
	Final Non-Budgeted	0.00	0.00	0.00	0.00	0.00	0			
		0.00	0.00	0.00	0.00	0.00				
		0.00		0.00	0.00					
	Final Total	0.00	0.00	0.00	0.00	2.61	0			
		9,206.22	0.00	9,208.83	0.00	2.61				
		9,206.22		123.55	2.61-					

Range of Accounts: E-03-55-907-950 to E-03-55-907-950 Include Cap Accounts: Yes As Of: 12/16/25
 Current Period: 10/01/22 to 12/16/25 Skip Zero Activity: Yes
 Audit Report Type: Standard
 Note: Transaction Beginning Balance includes all Adds/Changes occurring on or prior to the As of Date
 * Transaction is included in Previous and/or Begin Balance ** Transaction is not included in Balance
 En = PO Line Item First Encumbrance Date BC = Blanket Control BS = Blanket Sub

Account No	Description	Adopted Expended YTD Expended Curr	Amended Encumber YTD	Transfers Reimbrsd YTD Reimbrsd Curr	Modified Canceled Pd/Chrgd YTD	Balance YTD %Used Unexpended	Date	Transaction Data/Comment	Vendor/Reference	Trans Amount	Trans Balance	User
E-03-55-907-950	LINCOLN PARK SQUARE,LLC 7765977722	0.00 8,635.58 8,635.58	0.00 0.00	0.00 8,638.03 115.89	0.00 0.00 2.45-	2.45 0 2.45					8,522.14	
	Begin Balance: 10/01/22											
10/31/22	Reimbursement			Reference 3339 36					1.17		8,523.31	ST
11/30/22	Reimbursement			Reference 3392 36					1.21		8,524.52	ST
12/31/22	Reimbursement			Reference 3395 36					1.17		8,525.69	ST
01/31/23	Reimbursement			Reference 3459 36					1.21		8,526.90	ST
02/28/23	Reimbursement			Reference 3558 36					2.50		8,529.40	ST
03/31/23	Reimbursement			Reference 3608 36					4.37		8,533.77	ST
04/30/23	Reimbursement			Reference 3662 36					6.40		8,540.17	ST
05/31/23	Reimbursement			Reference 25787 36					7.03		8,547.20	ST
06/30/23	Reimbursement			Reference 25846 36					7.27		8,554.47	ST
07/31/23	Reimbursement			Reference 25919 36					7.04		8,561.51	ST
08/31/23	Reimbursement			Reference 25950 36					7.29		8,568.80	ST
09/30/23	Reimbursement			Reference 25999 36					7.29		8,576.09	ST
10/31/23	Reimbursement			Reference 26062 36					7.06		8,583.15	ST
11/30/23	Reimbursement			Reference 26123 36					7.30		8,590.45	ST
12/31/23	Reimbursement			Reference 26190 36					7.07		8,597.52	ST
01/31/24	Reimbursement			Reference 26299 36					7.29		8,604.81	ST
02/29/24	Reimbursement			Reference 26339 36					9.11		8,613.92	ST
03/04/24	Reimbursement			Reference 26334 36					9.11		8,623.03	ST
03/04/24	Reimbursement			Reference 26338 36					9.11-		8,613.92	SP
10/31/24	Reimbursement			Reference 26906 36					0.09		8,614.01	ST
11/30/24	Reimbursement			Reference 26908 36					2.45		8,616.46	ST
12/31/24	Reimbursement			Reference 26935 36					2.37		8,618.83	ST
01/13/25	Reimbursement			Reference 27044 36					2.45		8,621.28	ST
02/28/25	Reimbursement			Reference 27082 36					2.45		8,623.73	ST

Account No	Description	Adopted Expended YTD Expended Curr	Amended Encumber YTD	Transfers Reimbrsd YTD Reimbrsd Curr	Modified Canceled Pd/Chrgd YTD	Balance YTD Unexpended	%Used	Trans Amount	Trans Balance	User
Date	Transaction Data/Comment	Vendor/Reference								
E-03-55-907-950	LINCOLN PARK SQUARE, LLC 7765977722									
03/31/25	Reimbursement			Reference 27171	36			2.21	8,625.94	ST
04/30/25	Reimbursement			Reference 27206	36			2.45	8,628.39	ST
05/31/25	Reimbursement			Reference 27218	36			2.37	8,630.76	ST
06/30/25	Reimbursement			Reference 27325	36			2.45	8,633.21	ST
07/31/25	Reimbursement			Reference 27371	36			2.37	8,635.58	ST
08/31/25	Reimbursement			Reference 27419	36			2.45	8,638.03	ST
09/15/25	PO V2500205 1 Paid Ck 59 ESCROW RELEASE			E-LINC20 LINCOLN PARK SQUARE LLC		En 08/28/25		8,635.58-	2.45	JWP
Department: 907	Total	0.00	0.00	0.00	0.00	2.45	0			
		8,635.58	0.00	8,638.03	0.00	2.45				
		8,635.58		115.89	2.45-					
CAFR: 55	SURPLUS GENERAL BUDGET Total	0.00	0.00	0.00	0.00	2.45	0			
		8,635.58	0.00	8,638.03	0.00	2.45				
		8,635.58		115.89	2.45-					
Fund: 03	TRUST Budgeted Total	0.00	0.00	0.00	0.00	2.45	0			
		8,635.58	0.00	8,638.03	0.00	2.45				
		8,635.58		115.89	2.45-					
Fund: 03	TRUST Non-Budgeted Total	0.00	0.00	0.00	0.00	0.00	0			
		0.00	0.00	0.00	0.00	0.00				
		0.00	0.00	0.00	0.00	0.00				
Fund: 03	TRUST Total	0.00	0.00	0.00	0.00	2.45	0			
		8,635.58	0.00	8,638.03	0.00	2.45				
		8,635.58		115.89	2.45-					

Account No	Description	Adopted Expended YTD Expended Curr	Amended Encumber YTD	Transfers Reimbrsd YTD Reimbrsd Curr Vendor/Reference	Modified Canceled Pd/Chrgd YTD	Balance YTD %Used Unexpended	Trans Amount	Trans Balance	User
	Final Budgeted	0.00	0.00	0.00	0.00	2.45 0			
		8,635.58	0.00	8,638.03	0.00	2.45			
		8,635.58		115.89	2.45-				
	Final Non-Budgeted	0.00	0.00	0.00	0.00	0.00 0			
		0.00	0.00	0.00	0.00	0.00			
		0.00		0.00	0.00				
	Final Total	0.00	0.00	0.00	0.00	2.45 0			
		8,635.58	0.00	8,638.03	0.00	2.45			
		8,635.58		115.89	2.45-				

Request for Taxpayer Identification Number and Certification

Give Form to the
requester. Do not
send to the IRS.

▶ Go to www.irs.gov/FormW9 for instructions and the latest information.

Print or type. See specific instructions on page 3.	<p>1 Name (as shown on your income tax return). Name is required on this line; do not leave this line blank. LINCOLN PARK SQUARE LLC</p> <p>2 Business name/disregarded entity name, if different from above</p> <p>3 Check appropriate box for federal tax classification of the person whose name is entered on line 1. Check only one of the following seven boxes.</p> <p><input type="checkbox"/> Individual/sole proprietor or single-member LLC <input type="checkbox"/> C Corporation <input type="checkbox"/> S Corporation <input type="checkbox"/> Partnership <input type="checkbox"/> Trust/estate</p> <p><input type="checkbox"/> Limited liability company. Enter the tax classification (C=C corporation, S=S corporation, P=Partnership) ▶ P</p> <p style="font-size: x-small;">Note: Check the appropriate box in the line above for the tax classification of the single-member owner. Do not check LLC if the LLC is classified as a single-member LLC that is disregarded from the owner unless the owner of the LLC is another LLC that is not disregarded from the owner for U.S. federal tax purposes. Otherwise, a single-member LLC that is disregarded from the owner should check the appropriate box for the tax classification of its owner.</p> <p><input type="checkbox"/> Other (see instructions) ▶</p> <p>4 Exemptions (codes apply only to certain entities, not individuals; see instructions on page 3):</p> <p>Exempt payee code (if any) _____</p> <p>Exemption from FATCA reporting code (if any) _____</p> <p style="font-size: x-small;">(Applies to accounts maintained outside the U.S.)</p> <p>5 Address (number, street, and apt. or suite no.) See instructions. 277 FAIRFIELD ROAD, SUITE 205</p> <p>6 City, state, and ZIP code FAIRFIELD, NJ 07004</p> <p>7 List account number(s) here (optional)</p> <p style="text-align: right; font-size: small;">Requester's name and address (optional)</p>
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Part I Taxpayer Identification Number (TIN)

Enter your TIN in the appropriate box. The TIN provided must match the name given on line 1 to avoid backup withholding. For individuals, this is generally your social security number (SSN). However, for a resident alien, sole proprietor, or disregarded entity, see the instructions for Part I, later. For other entities, it is your employer identification number (EIN). If you do not have a number, see *How to get a TIN*, later.

Note: If the account is in more than one name, see the instructions for line 1. Also see *What Name and Number To Give the Requester* for guidelines on whose number to enter.

Social security number									
or									
Employer identification number									
8	5	-	1	5	4	3	3	4	1

Part II Certification

Under penalties of perjury, I certify that:

- The number shown on this form is my correct taxpayer identification number (or I am waiting for a number to be issued to me); and
- I am not subject to backup withholding because: (a) I am exempt from backup withholding, or (b) I have not been notified by the Internal Revenue Service (IRS) that I am subject to backup withholding as a result of a failure to report all interest or dividends, or (c) the IRS has notified me that I am no longer subject to backup withholding; and
- I am a U.S. citizen or other U.S. person (defined below); and
- The FATCA code(s) entered on this form (if any) indicating that I am exempt from FATCA reporting is correct.

Certification instructions. You must cross out item 2 above if you have been notified by the IRS that you are currently subject to backup withholding because you have failed to report all interest and dividends on your tax return. For real estate transactions, item 2 does not apply. For mortgage interest paid, acquisition or abandonment of secured property, cancellation of debt, contributions to an individual retirement arrangement (IRA), and generally, payments other than interest and dividends, you are not required to sign the certification, but you must provide your correct TIN. See the instructions for Part II, later.

Sign Here	Signature of U.S. person ▶	Date ▶ 10/17/22
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General Instructions

Section references are to the Internal Revenue Code unless otherwise noted.

Future developments. For the latest information about developments related to Form W-9 and its instructions, such as legislation enacted after they were published, go to www.irs.gov/FormW9.

Purpose of Form

An individual or entity (Form W-9 requester) who is required to file an information return with the IRS must obtain your correct taxpayer identification number (TIN) which may be your social security number (SSN), individual taxpayer identification number (ITIN), adoption taxpayer identification number (ATIN), or employer identification number (EIN), to report on an information return the amount paid to you, or other amount reportable on an information return. Examples of information returns include, but are not limited to, the following.

- Form 1099-DIV (dividends, including those from stocks or mutual funds)
- Form 1099-MISC (various types of income, prizes, awards, or gross proceeds)
- Form 1099-B (stock or mutual fund sales and certain other transactions by brokers)
- Form 1099-S (proceeds from real estate transactions)
- Form 1099-K (merchant card and third party network transactions)
- Form 1098 (home mortgage interest), 1098-E (student loan interest), 1098-T (tuition)
- Form 1099-C (canceled debt)
- Form 1099-A (acquisition or abandonment of secured property)

Use Form W-9 only if you are a U.S. person (including a resident alien), to provide your correct TIN.

If you do not return Form W-9 to the requester with a TIN, you might be subject to backup withholding. See What is backup withholding, later.

Vendor Range: E-LINC20 to E-LINC20 Status: Active
 Report Type: All Include Open Requisitions: Y
 Threshold Amount: 0.00 Include Tax Id: Y Contracts: N Bid: Y State: Y Other: Y Exempt: Y
 Date Range Type: Both First Enc Date Range: 01/01/24 to 12/16/25 Paid Date Range: 01/01/24 to 12/16/25

Vendor # Name	Status	1099 Type	Tax Id	1099
First P.O. # Item Description	Prch. Type Status	Invoice	Amount	Excl
Enc Date Contract Id Account Type Charge Account	Account Description			
E-LINC20 LINCOLN PARK SQUARE LLC	Active		85-1543341	
08/07/25 V2500184 1 ESCROW RELEASE	other Pd ck: 53 08/18/25		1,226.29	
Budget E-03-55-907-687	LINCOLN PARK SQUARE, LLC #7765731574			
08/28/25 V2500205 1 ESCROW RELEASE	other Pd ck: 59 09/15/25		8,635.58	
Budget E-03-55-907-950	LINCOLN PARK SQUARE, LLC 7765977722			
08/28/25 V2500206 1 ESCROW RELEASE	other Pd ck: 59 09/15/25		9,206.22	
Budget E-03-55-907-976	LINCOLN PARK SQUARE, LLC 7765977748			
08/28/25 V2500207 1 ESCROW RELEASE	other Pd ck: 59 09/15/25		50,624.16	
Budget E-03-55-907-968	LINCOLN PARK SQUARE, LLC 7765977730			
Total Open P.O.: Bid:	0.00 State:	0.00 other:	0.00 Exempt:	0.00 All:
Total Paid P.O.:	0.00	0.00	69,692.25	0.00
Vendor P.O. Total:	0.00	0.00	69,692.25	0.00

Total Vendors: 1 Total Open P.O.: 0.00 Total Paid P.O.: 69,692.25 Total Open & Paid: 69,692.25

133 fujelson
fed

CERTIFICATION OF FUNDS FOR THE RETURN OF ESCROW MONEY

DATE: December 16, 2025

As required by N.J.S.A. 40A:4-57, N.J.A.C 5:30-14.5 and any other applicable requirements, I, Fabiana M. Mello, Chief Financial Officer of the Borough of Lincoln Park, have ascertained that there are available funds in the TD Bank – Bank Account #4431616147 to refund \$3.41 to Daniel Bower for the release of the unused portion of the Escrow for the following subaccounts #7766908172.



Fabiana M. Mello, CPA/CFF, RMA, CMFO, CTC, QPA
Chief Financial Officer

I, Robin Keufferian, Director of Community Development/Zoning Officer of the Borough of Lincoln Park, do hereby certify that the funds to be released are completed through RUE.



Robin Keufferian, Director of Community Development/Zoning Officer

Escrow # 978027 (2024)

Form **W-9**
(Rev. November 2005)
Department of the Treasury
Internal Revenue Service

Request for Taxpayer Identification Number and Certification

Give form to the
requester. Do not
send to the IRS.

Print or type
See Specific Instructions on page 2.

Name (as shown on your income tax return)
DANIEL E BOWER

Business name, if different from above

Check appropriate box: Individual/Sole proprietor Corporation Partnership Other Exempt from backup withholding

Address (number, street, and apt. or suite no.)
133 RYERSON RD

City, state, and ZIP code
LINCOLN PARK NJ 07035

List account number(s) here (optional)

Requester's name and address (optional)

Part 1 Taxpayer Identification Number (TIN)

Enter your TIN in the appropriate box. The TIN provided must match the name given on Line 1 to avoid backup withholding. For individuals, this is your social security number (SSN). However, for a resident alien, sole proprietor, or disregarded entity, see the Part 1 instructions on page 3. For other entities, it is your employer identification number (EIN). If you do not have a number, see *How to get a TIN* on page 3.

Social security number
190567455

or

Employer identification number
1

Note. If the account is in more than one name, see the chart on page 4 for guidelines on whose number to enter.

Part 2 Certification

Under penalties of perjury, I certify that:

- The number shown on this form is my correct taxpayer identification number (or I am waiting for a number to be issued to me), and
- I am not subject to backup withholding because: (a) I am exempt from backup withholding, or (b) I have not been notified by the Internal Revenue Service (IRS) that I am subject to backup withholding as a result of a failure to report all interest or dividends, or (c) the IRS has notified me that I am no longer subject to backup withholding, and
- I am a U.S. person (including a U.S. resident alien).

Certification instructions. You must cross out item 2 above if you have been notified by the IRS that you are currently subject to backup withholding because you have failed to report all interest and dividends on your tax return. For real estate transactions, item 2 does not apply. For mortgage interest paid, acquisition or abandonment of secured property, cancellation of debt, contributions to an individual retirement arrangement (IRA), and generally, payments other than interest and dividends, you are not required to sign the Certification, but you must provide your correct TIN. (See the instructions on page 4.)

Sign Here Signature of U.S. person **Daniel E. Bower**

Date **5/4/23**

Purpose of Form

A person who is required to file an information return with the IRS, must obtain your correct taxpayer identification number (TIN) to report, for example, income paid to you, real estate transactions, mortgage interest you paid, acquisition or abandonment of secured property, cancellation of debt, or contributions you made to an IRA.

U.S. person. Use Form W-9 only if you are a U.S. person (including a resident alien), to provide your correct TIN to the person requesting it (the requester) and, when applicable, to:

- Certify that the TIN you are giving is correct (or you are waiting for a number to be issued),
- Certify that you are not subject to backup withholding, or
- Claim exemption from backup withholding if you are a U.S. exempt payee.

In 3 above, if applicable, you are also certifying that as a U.S. person, your allocable share of any partnership income from a U.S. trade or business is not subject to the withholding tax on foreign partners' share of effectively connected income.

Note. If a requester gives you a form other than Form W-9 to request your TIN, you must use the requester's form if it is substantially similar to this Form W-9.

For federal tax purposes, you are considered a person if you are:

- An individual who is a citizen or resident of the United States,
- A partnership, corporation, company, or association created or organized in the United States or under the laws of the United States, or
- Any estate (other than a foreign estate) or trust. See Regulations sections 301.7701-6(a) and 7(a) for additional information.

Special rules for partnerships. Partnerships that conduct a trade or business in the United States are generally required to pay a withholding tax on any foreign partners' share of income from such business. Further, in certain cases where a Form W-9 has not been received, a partnership is required to presume that a partner is a foreign person, and pay the withholding tax. Therefore, if you are a U.S. person that is a partner in a partnership conducting a trade or business in the United States, provide Form W-9 to the partnership to establish your U.S. status and avoid withholding on your share of partnership income.

The person who gives Form W-9 to the partnership for purposes of establishing its U.S. status and avoiding withholding on its allocable share of net income from the partnership conducting a trade or business in the United States is in the following cases:

- The U.S. owner of a disregarded entity and not the entity,

Range of Accounts: E-03-55-908-172 to E-03-55-908-172 Include Cap Accounts: Yes As Of: 12/16/25
 Current Period: 01/01/17 to 12/16/25 Skip Zero Activity: Yes
 Audit Report Type: Standard
 Note: Transaction Beginning Balance includes all Adds/Changes occurring on or prior to the As of Date
 * Transaction is included in Previous and/or Begin Balance ** Transaction is not included in Balance
 En = PO Line Item First Encumbrance Date BC = Blanket Control BS = Blanket Sub

Account No	Description	Adopted Expended YTD Expended Curr	Amended Encumber YTD	Transfers Reimbrsd YTD Reimbrsd Curr	Modified Canceled Pd/Chrgd YTD	Balance YTD %Used Unexpended		Trans Amount	Trans Balance	User
E-03-55-908-172	DANIEL BOWER #7765978027	0.00	0.00	0.00	0.00	3.41	0			
		11,642.70	0.00	11,646.11	0.00	3.41				
		11,642.70		11,646.11	3.41-					
	Begin Balance: 01/01/17								0.00	
05/04/23	Reimbursement			Reference 25517	1			11,550.00	11,550.00	RMC
05/31/23	Reimbursement			Reference 25787	45			2.54	11,552.54	ST
06/30/23	Reimbursement			Reference 25846	45			9.82	11,562.36	ST
07/31/23	Reimbursement			Reference 25919	45			9.52	11,571.88	ST
08/31/23	Reimbursement			Reference 25950	45			9.84	11,581.72	ST
09/30/23	Reimbursement			Reference 25999	45			9.85	11,591.57	ST
10/31/23	Reimbursement			Reference 26062	45			9.54	11,601.11	ST
11/30/23	Reimbursement			Reference 26123	45			9.87	11,610.98	ST
12/31/23	Reimbursement			Reference 26190	45			9.55	11,620.53	ST
01/31/24	Reimbursement			Reference 26299	45			9.87	11,630.40	ST
02/29/24	Reimbursement			Reference 26339	45			12.30	11,642.70	ST
03/04/24	Reimbursement			Reference 26334	45			12.30	11,655.00	ST
03/04/24	Reimbursement			Reference 26338	45			12.30-	11,642.70	SP
10/31/24	Reimbursement			Reference 26906	45			0.11	11,642.81	ST
11/30/24	Reimbursement			Reference 26908	45			3.30	11,646.11	ST
12/16/24	PO V2400417 1 Paid Ck 17 ESCROW RELEASE			E-DANI05 DANIEL E BOWER				En 12/11/24 11,642.70-	3.41	JWP
Department: 908	Total	0.00	0.00	0.00	0.00	3.41	0			
		11,642.70	0.00	11,646.11	0.00	3.41				
		11,642.70		11,646.11	3.41-					

Account No	Description	Adopted Expended YTD Expended Curr	Amended Encumber YTD	Transfers Reimbrsd YTD Reimbrsd Curr Vendor/Reference	Modified Canceled Pd/Chrgd YTD	Balance YTD Unexpended	%Used	Trans Amount	Trans Balance	User
CAFR: 55	SURPLUS GENERAL BUDGET Total	0.00 11,642.70 11,642.70	0.00	0.00 11,646.11 11,646.11	0.00	3.41 3.41	0			
Fund: 03	TRUST Budgeted Total	0.00 11,642.70 11,642.70	0.00	0.00 11,646.11 11,646.11	0.00	3.41 3.41	0			
Fund: 03	TRUST Non-Budgeted Total	0.00 0.00 0.00	0.00	0.00 0.00 0.00	0.00	0.00 0.00	0			
Fund: 03	TRUST Total	0.00 11,642.70 11,642.70	0.00	0.00 11,646.11 11,646.11	0.00	3.41 3.41	0			
Final Budgeted		0.00 11,642.70 11,642.70	0.00	0.00 11,646.11 11,646.11	0.00	3.41 3.41	0			
Final Non-Budgeted		0.00 0.00 0.00	0.00	0.00 0.00 0.00	0.00	0.00 0.00	0			
Final Total		0.00 11,642.70 11,642.70	0.00	0.00 11,646.11 11,646.11	0.00	3.41 3.41	0			

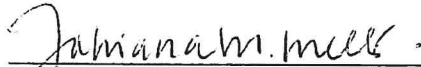
E-612425

150
Beverbrook
Rd

**CERTIFICATION OF FUNDS FOR THE RETURN OF
ESCROW MONEY**

DATE: December 16, 2025

As required by N.J.S.A. 40A:4-57, N.J.A.C 5:30-14.5 and any other applicable requirements, I, Fabiana M. Mello, Chief Financial Officer of the Borough of Lincoln Park, have ascertained that there are available funds in the TD Bank – Bank Account #4431616147 to refund \$0.05 to Gary Leusink for the release of the unused portion of the Escrow for the following subaccounts #7766906142.



Fabiana M. Mello, CPA/CFF, RMA, CMFO, CTC, QPA
Chief Financial Officer

I, Robin Keufferian, Director of Community Development/Zoning Officer of the Borough of Lincoln Park, do hereby certify that the funds to be released are completed through RMK.



Robin Keufferian, Director of Community Development/Zoning Officer

**Request for Taxpayer
Identification Number and Certification**

Give Form to the
requester. Do not
send to the IRS.

Go to www.irs.gov/FormW9 for instructions and the latest information.

1 Name (as shown on your income tax return). Name is required on this line; do not leave this line blank.
GARY LEUSINK

2 Business name/disregarded entity name, if different from above

3 Check appropriate box for federal tax classification of the person whose name is entered on line 1. Check only one of the following seven boxes.

Individual/sole proprietor or single-member LLC

C Corporation

S Corporation

Partnership

Trust/estate

Limited liability company. Enter the tax classification (C=C corporation, S=S corporation, P=Partnership) ▶ _____

Note: Check the appropriate box in the line above for the tax classification of the single-member owner. Do not check LLC if the LLC is classified as a single-member LLC that is disregarded from the owner unless the owner of the LLC is another LLC that is not disregarded from the owner for U.S. federal tax purposes. Otherwise, a single-member LLC that is disregarded from the owner should check the appropriate box for the tax classification of its owner.

Other (see instructions) ▶ **GARY A LEUSINK**

4 Exemptions (codes apply only to certain entities, not individuals; see instructions on page 3):

Exempt payee code (if any) _____

Exemption from FATCA reporting code (if any) _____

(Applies to accounts maintained outside the U.S.)

5 Address (number, street, and apt. or suite no.) See instructions.
150 BEAVER BROOK RD

6 City, state, and ZIP code
LINCOLN PARK NJ 07035

7 List account number(s) here (optional)

8 Requester's name and address (optional)

Part I Taxpayer Identification Number (TIN)

Enter your TIN in the appropriate box. The TIN provided must match the name given on line 1 to avoid backup withholding. For individuals, this is generally your social security number (SSN). However, for a resident alien, sole proprietor, or disregarded entity, see the instructions for Part I, later. For other entities, it is your employer identification number (EIN). If you do not have a number, see *How to get a TIN*, later.

Note: If the account is in more than one name, see the instructions for line 1. Also see *What Name and Number To Give the Requester* for guidelines on whose number to enter.

Social security number
1578 - 72 - 1083

or
Employer identification number

Part II Certification

Under penalties of perjury, I certify that:

- The number shown on this form is my correct taxpayer identification number (or I am waiting for a number to be issued to me); and
- I am not subject to backup withholding because: (a) I am exempt from backup withholding, or (b) I have not been notified by the Internal Revenue Service (IRS) that I am subject to backup withholding as a result of a failure to report all interest or dividends, or (c) the IRS has notified me that I am no longer subject to backup withholding; and
- I am a U.S. citizen or other U.S. person (defined below); and
- The FATCA code(s) entered on this form (if any) indicating that I am exempt from FATCA reporting is correct.

Certification Instructions. You must cross out item 2 above if you have been notified by the IRS that you are currently subject to backup withholding because you have failed to report all interest and dividends on your tax return. For real estate transactions, item 2 does not apply. For mortgage interest paid, acquisition or abandonment of secured property, cancellation of debt, contributions to an individual retirement arrangement (IRA), and generally, payments other than interest and dividends, you are not required to sign the certification, but you must provide your correct TIN. See the instructions for Part II, later.

Sign Here Signature of U.S. person **[Signature]** Date ▶ **12-1-23**

General Instructions

Section references are to the Internal Revenue Code unless otherwise noted.

Future developments. For the latest information about developments related to Form W-9 and its instructions, such as legislation enacted after they were published, go to www.irs.gov/FormW9.

Purpose of Form

An individual or entity (Form W-9 requester) who is required to file an information return with the IRS must obtain your correct taxpayer identification number (TIN) which may be your social security number (SSN), individual taxpayer identification number (ITIN), adoption taxpayer identification number (ATIN), or employer identification number (EIN), to report on an information return the amount paid to you, or other amount reportable on an information return. Examples of information returns include, but are not limited to, the following:

- Form 1099-INT (interest earned or paid)
- Form 1099-DIV (dividends, including those from stocks or mutual funds)
- Form 1099-MISC (various types of income, prizes, awards, or gross proceeds)
- Form 1099-B (stock or mutual fund sales and certain other transactions by brokers)
- Form 1099-S (proceeds from real estate transactions)
- Form 1099-K (merchant card and third party network transactions)
- Form 1098 (home mortgage interest), 1098-E (student loan interest), 1098-T (tuition)
- Form 1099-C (canceled debt)
- Form 1099-A (acquisition or abandonment of secured property)

Use Form W-9 only if you are a U.S. person (including a resident alien), to provide your correct TIN.

If you do not return Form W-9 to the requester with a TIN, you might be subject to backup withholding. See What is backup withholding, later.

escrow# 400962 (2642)

Range of Accounts: E-03-55-906-142 to E-03-55-906-142 Include Cap Accounts: Yes As Of: 12/16/25
 Current Period: 01/01/17 to 12/16/25 Skip Zero Activity: Yes
 Audit Report Type: Standard
 Note: Transaction Beginning Balance includes all Adds/Changes occurring on or prior to the As of Date
 * Transaction is included in Previous and/or Begin Balance ** Transaction is not included in Balance
 En = PO Line Item First Encumbrance Date BC = Blanket Control BS = Blanket Sub

Account No	Description	Adopted Expended YTD Expended Curr	Amended Encumber YTD	Transfers Reimbrsd YTD Reimbrsd Curr	Modified Canceled Pd/Chrgd YTD	Balance YTD %Used Unexpended					
Date	Transaction Data/Comment			Vendor/Reference			Trans Amount	Trans Balance	User		
E-03-55-906-142	GARY LEUSINK #7766906142	0.00	0.00	0.00	0.00	0.05	0				
		5,010.25	0.00	5,010.30	0.00	0.05					
		5,010.25		5,010.30	0.05-						
	Begin Balance: 01/01/17									0.00	
12/13/23	Reimbursement RECEIPT #825541 / GARY LEUSINK			Reference 26096	1		5,000.00	5,000.00	RMC		
12/31/23	Reimbursement BANK INTEREST DECEMBER			Reference 26190	48		0.69	5,000.69	ST		
01/31/24	Reimbursement BANK INTEREST JANUARY			Reference 26299	48		4.25	5,004.94	ST		
02/29/24	Reimbursement BANK INTEREST FEBRUARY			Reference 26339	48		5.31	5,010.25	ST		
03/04/24	Reimbursement BANK INTEREST FEBRUARY			Reference 26334	48		5.31	5,015.56	ST		
03/04/24	Reimbursement REVERSE BATCH 26334			Reference 26338	48		5.31-	5,010.25	SP		
10/31/24	Reimbursement BANK INTEREST OCTOBER			Reference 26906	48		0.05	5,010.30	ST		
11/18/24	PO 24-02043 1 Paid Ck 13 ESCROW RELEASE			E-GARY05 GARY LEUSINK			En 11/05/24 5,010.25-	0.05	JWP		
Department: 906	Total	0.00	0.00	0.00	0.00	0.05	0				
		5,010.25	0.00	5,010.30	0.00	0.05					
		5,010.25		5,010.30	0.05-						
CAFR: 55	SURPLUS GENERAL BUDGET Total	0.00	0.00	0.00	0.00	0.05	0				
		5,010.25	0.00	5,010.30	0.00	0.05					
		5,010.25		5,010.30	0.05-						

Account No	Description	Adopted Expended YTD Expended Curr	Amended Encumber YTD	Transfers Reimbrsd YTD Reimbrsd Curr	Modified Canceled Pd/Chrgd YTD	Balance YTD Unexpended	%Used	Trans Amount	Trans Balance	User
Date	Transaction Data/Comment			Vendor/Reference						
Fund: 03	TRUST Budgeted Total	0.00 5,010.25 5,010.25	0.00	0.00 5,010.30 5,010.30	0.00	0.05 0.05 0.05-	0			
Fund: 03	TRUST Non-Budgeted Total	0.00 0.00 0.00	0.00	0.00 0.00 0.00	0.00	0.00 0.00 0.00	0			
Fund: 03	TRUST Total	0.00 5,010.25 5,010.25	0.00	0.00 5,010.30 5,010.30	0.00	0.05 0.05 0.05-	0			
	Final Budgeted	0.00 5,010.25 5,010.25	0.00	0.00 5,010.30 5,010.30	0.00	0.05 0.05 0.05-	0			
	Final Non-Budgeted	0.00 0.00 0.00	0.00	0.00 0.00 0.00	0.00	0.00 0.00 0.00	0			
	Final Total	0.00 5,010.25 5,010.25	0.00	0.00 5,010.30 5,010.30	0.00	0.05 0.05 0.05-	0			

M2. REQUEST INTRODUCTION OF ORDINANCE AMENDING WATER RATES FOR 2025

Ordinance: #
Introduced: 1-5-2026
Adopted:
Effective:

ORDINANCE 1-26

**BOROUGH OF LINCOLN PARK
NOTICE OF INTRODUCTION**

NOTICE is hereby given that the foregoing Ordinance was introduced to pass on first reading at a meeting of the Council of the Borough of Lincoln Park held on January 5, 2026 and ordered published in accordance with the law. Said Ordinance will be considered for final reading and adoption at a meeting of the Borough Council to be held on January 20, 2026 at 7:00 p.m. or as soon thereafter as the Borough Council may hear this Ordinance at the Municipal Building, 34 Chapel Hill Road, Lincoln Park, New Jersey at which time all persons interested may appear for or against the passage of said Ordinance.

**AN ORDINANCE TO AMEND AND SUPPLEMENT CHAPTER 461,
WATER, OF THE CODE BOOK OF THE BOROUGH OF LINCOLN PARK**

WHEREAS, Chapter 461 of the Code Book of the Borough of Lincoln Park ("Borough") currently provides a rate schedule which sets forth the water rates for all users; and

WHEREAS, the Borough regularly amends said schedule found at Chapter 461-31D of the Code Book of the Borough of Lincoln Park based upon wholesale water rate changes imposed by the Passaic County Water Commission ("PCWC"); and

WHEREAS, the Borough Ordinance 4-16 calls for the Borough to set the applicable water rate at the rate of the increase from the PCWC plus one (1%) for water related infrastructure, maintenance, replacement and/or repairs; and

WHEREAS, the Borough received notice from the PCWC that the effective rate for 2026 represented a 4.3% percent increase over the rates for the previous year; and

WHEREAS, the Borough pursuant to Ordinance 4-16 now sets forth the applicable water rate as set forth below which shall include the 4.3% increase from PCWC plus the one percent (1%) set aside as set forth above.

NOW, THEREFORE, BE IT ORDAINED, by the Governing Body of the Borough of Lincoln Park, County of Morris, State of New Jersey, as follows:

SECTION 1. Chapter 461-31D of the Code Book of the Borough of Lincoln Park is hereby amended to read as follows:

D. Charges of rates for water consumption:

1. The following rates are hereby established:

METER SIZE	MINIMUM CHARGE	ALLOWED USAGE	USAGE CHARGE (PER 1,000 GAL)	APPLIED TO
0.75"	\$50.19	5,000	\$12.96	(5,001 to 100,000 gal)
1.00"	\$119.44	13,000	\$12.96	(13,001 to 100,000 gal)
1.50"	\$164.67	17,700	\$12.96	(17,701 to 100,000 gal)
2.00"	\$240.91	25,700	\$12.96	(25,701 to 100,000 gal)
3.00"	\$381.42	41,000	\$12.96	(41,001 to 100,000 gal)
4.00"	\$652.41	70,000	\$12.96	(70,001 to 100,000 gal)
6.00"	\$1,005.55	85,000	\$12.96	(85,001 to 100,000 gal)
8.00"	\$1,433.79	100,000	\$12.96	(100,001 gal)

All gallonage in excess of 100,000 gallons shall be billed at \$12.96 per 1,000 gallons.

SECTION 2. All ordinances of the Borough of Lincoln Park which are inconsistent with the provisions of this Ordinance are hereby repealed as to the extent of such inconsistency.

SECTION 3. If any section, subsection, sentence, clause or phrase of this Ordinance is for any reason held to be unconstitutional or invalid by any Court of competent jurisdiction, such decision shall not affect the remaining portion of this Ordinance.

SECTION 4. This Ordinance shall take effect starting with the next quarterly water bill period for 2022 and the increases, if any, shall continue thereafter on an annual basis as the¹

case may be.

ATTEST:

Council President

Courtney Fitzpatrick, RMC,CMC,MMC,CMR
Borough Clerk
Borough of Lincoln Park

Mayor Dr. David Runfeldt

M3. REQUEST RESOLUTION AUTHORIZING APPOINTMENT TO TWO BRIDGES SEWERAGE AUTHORITY

WHEREAS, the Sewerage Authorities Law, and specifically N.J.S.A.40:14A-4(o), provides for the appointment of members to a contiguous sewerage authority where a service agreement between them provides for the same; and

WHEREAS, the Two Bridges Sewerage Authority ("TBSA") and the Borough of Lincoln Park are parties to a Service Agreement providing for such appointments; and

WHEREAS, the Borough of Lincoln Park wishes to appoint Thomas A. Boorady to serve as a representative of the Borough of Lincoln Park to TBSA.

NOW, THEREFORE, BE IT RESOLVED by the Council of the Borough of Lincoln Park, County of Morris, State of New Jersey, on this 20th day of January 2026, as follows:

1. Thomas A. Boorady is hereby appointed to represent the Borough of Lincoln Park as aforesaid commencing on February 1, 2026, and ending January 31, 2031.
 2. This Resolution shall take effect immediately and a certified copy hereof shall be filed in the Office of the Secretary of State, the Office of the Two Bridges Sewerage Authority as well as with the Municipal Clerk of the Borough of Lincoln Park.
-

**M4. REQUEST RESOLUTION AUTHORIZING ENTRANCE INTO A
COOPERATIVE PRICING AGREEMENT WITH THE COUNTY OF
PASSAIC**

COOPERATIVE PRICING SYSTEM AGREEMENT

PASSAIC COUNTY COOPERATIVE PRICING SYSTEM #38PCCP

AGREEMENT FOR A COOPERATIVE PRICING SYSTEM

This Agreement made and entered into this 5th day of January 2026, by and between the County of Passaic and the Borough of Lincoln Park who desire to participate in the Passaic County Cooperative Pricing System #38PCCP.

WITNESSETH

WHEREAS, *N.J.S.A. 40A:11-11(5)*, specifically authorizes two or more contracting units to establish a Cooperative Pricing System for the provision and performance of goods and services and enter into a Cooperative Pricing Agreement for its administration; and

WHEREAS, the County of Passaic is conducting a voluntary Cooperative Pricing System with other contracting units; and

WHEREAS, this Cooperative Pricing System is to affect substantial economies in the provision and performance of goods and services; and

WHEREAS, all parties hereto have approved the within Agreement by Resolution¹ in accordance with the aforesaid statute; and

WHEREAS, it is the desire of all parties to enter into such Agreement for said purposes.

NOW, THEREFORE, IN CONSIDERATION OF the promises and of the covenants, terms and conditions hereinafter set forth, it is mutually agreed as follows:

1. The goods or services to be priced cooperatively may include goods and services to be used by county or local government agencies and such other items as two or more participating contracting units in the system agree can be purchased on a cooperative basis.
 2. The items and classes of items which may be designated by the participating contracting units hereto may be purchased cooperatively for the period commencing with the execution of this Agreement and continuing until terminated as hereinafter provided.
 3. The Lead Agency, on behalf of all participating contracting units, shall upon approval of the registration of the System and annually thereafter on the anniversary of the registration of the system publish a legal ad in such format as required by *N.J.A.C. 5:34-7.9(a)* in its official newspaper normally used for such purposes by it to include such information as:
-

- (A) The name of Lead Agency soliciting competitive bids or informal quotations.
 - (B) The address and telephone number of Lead Agency.
 - (C) The names of the participating contracting units.
 - (D) The State Identification Code assigned to the Cooperative Pricing System.
 - (E) The expiration date of the Cooperative Pricing System.
4. Each of the participating contracting units shall designate, in writing, to the Lead Agency, the items to be purchased and indicate therein the approximate quantities desired, the location for delivery and other requirements, to permit the preparation of specifications as provided by law.
 5. The specifications shall be prepared and approved by the Lead Agency and no changes shall be made thereafter except as permitted by law. Nothing herein shall be deemed to prevent changes in specifications for subsequent purchases.
 6. A single advertisement for bids or the solicitation of informal quotations for the goods or services to be purchased shall be prepared by the Lead Agency on behalf of all of the participating contracting units desiring to purchase any item.
 7. The Lead Agency when advertising for bids or soliciting informal quotations shall receive bids or quotations on behalf of all participating contracting units. Following the receipt of bids, the Lead Agency shall review said bids and on behalf of all participating contracting units, either reject all or certain of the bids or make one award to the lowest responsible bidder or bidders for each separate item. This award shall result in the Lead Agency entering into a Master Contract with the successful bidder(s) providing for two categories of purchases:
 - (A) The quantities ordered for the Lead Agency's own needs, and
 - (B) The estimated aggregate quantities to be ordered by other participating contracting units by separate contracts, subject to the specifications and prices set forth in the Lead Agency's Master Contract.
 8. The Lead Agency shall enter into a formal written contract(s) directly with the successful bidder(s) only after it has certified the funds available for its own needs.
 9. Each participating contracting unit shall also certify the funds available only for its own needs ordered; enter into a formal written contract, when required by law, directly with the successful bidder(s); issue purchase orders in its own name directly to successful vendor(s) against said contract; accept its own deliveries; be invoiced by and receive statements from the successful vendor(s); make payment directly to the successful vendor(s) and be responsible for any tax liability.
 10. No participating contracting unit in the Cooperative Pricing System shall be responsible for payment for any items ordered or for performance generally, by any other participating contracting unit. Each participating contracting unit shall
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accordingly be liable only for its own performance and for items ordered and received by it and none assumes any additional responsibility or liability.

11. The provisions of Paragraphs 7, 8, 9, and 10 above shall be quoted or referred to and sufficiently described in all specifications so that each bidder shall be on notice as to the respective responsibilities and liabilities of the participating contracting units.
12. No participating contracting unit in the Cooperative Pricing System shall issue a purchase order or contract for a price which exceeds any other price available to it from any other such system in which it is authorized to participate or from bids or quotations which it has itself received.
13. The Lead Agency reserves the right to exclude from consideration any good or service if, in its opinion, the pooling of purchasing requirements or needs of the participating contracting units is either not beneficial or not workable.
14. The Lead Agency shall appropriate sufficient funds to enable it to perform the administrative responsibilities assumed pursuant to this Agreement.
15. Additional local contracting units may from time to time, execute this Agreement by means of a Rider annexed hereto, which addition shall not invalidate this Agreement with respect to other signatories. The Lead Agency is authorized to execute the Rider on behalf of the members of the System.
16. All records and documents maintained or utilized pursuant to terms of this Agreement shall be identified by the System Identifier assigned by the Director, Division of Local Government Services, and such other numbers as are assigned by the Lead Agency for purposes of identifying each contract and item awarded.
17. This Agreement shall be binding upon and inure to the benefit of the successors and assigns of the respective parties hereto.

IN WITNESS WHEREOF, the parties hereto have caused this Agreement to be signed and executed by their authorized corporate officers and their respective seals to be hereto affixed the day and year above written.

FOR THE LEAD AGENCY

BY:

(NAME AND TITLE)

FOR THE BOROUGH OF LINCOLN PARK

BY:

Mayor David A. Runfeldt

**RESOLUTION AUTHORIZING EXECUTION OF AN AGREEMENT WITH THE
PASSAIC COUNTY COOPERATIVE PRICING SYSTEM (ID# 38PCCP)**

RESOLUTION R26-

WHEREAS, N.J.S.A. 40A:11-11(5) authorizes contracting units to establish a Cooperative Pricing System and to enter into Cooperative Pricing Agreements for its administration; and

WHEREAS, the County of Passaic, hereinafter referred to as the "Lead Agency " has offered voluntary participation in a Cooperative Pricing System for the purchase of goods and services;

WHEREAS, on January 5, 2026 the governing body of the Borough of Lincoln Park, County of Morris, State of New Jersey duly considered participation in the Passaic County Cooperative Pricing System for the provision and performance of goods and services.

NOW, THEREFORE BE IT RESOLVED by the Council of the Borough of Lincoln Park, County of Morris, State of New Jersey as follows:

1. Pursuant to the provisions of *N.J.S.A. 40A:11-11(5)*, the Mayor of Lincoln Park is hereby authorized to enter into a Cooperative Pricing Agreement with the Lead Agency.
 2. The Lead Agency shall be responsible for complying with the provisions of the *Local Public Contracts Law (N.J.S.A. 40A:11-1 et seq.)* and all other provisions of the revised statutes of the State of New Jersey.
 3. This resolution shall take effect immediately upon passage.
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**M5. REQUEST RESOLUTION AUTHORIZING SUBMISSION OF 2026
LOCAL RECREATION IMPROVEMENT GRANT**

**Resolution Authorizing
2026 Local Recreation Improvement Grant Application**

WHEREAS, the Borough of Lincoln Park Recreation Department desires to apply for and obtain a grant from the New Jersey Department of Community Affairs for approximately \$75,000.00 (Seventy-Five Thousand Dollars) to carry out a project to support repairs and improvements to outdoor facilities that are vital for the community's commitment to enhancing recreation services; and

WHEREAS, the Borough of Lincoln Park finds it would be beneficial for the Lincoln Park Recreation Department and the community of Lincoln Park to apply for these funds; and

WHEREAS, the Council of the Borough of Lincoln Park has determined that the Borough of Lincoln Park Recreation Department should apply for the aforementioned Local Recreation Improvement Grant.

THEREFORE, BE IT RESOLVED,

- 1) that the Council of the Borough of Lincoln Park, State of New Jersey, authorizes the submission of the aforementioned Grant Application; and,
- 2) recognizes and accepts that the Department may offer a lesser or greater amount and therefore, upon receipt of the grant agreement from the New Jersey Department of Community Affairs, does further authorize the acceptance of and execution of any such grant agreement; and also, upon receipt of the fully executed agreement from the Department, does further authorize the expenditure of funds pursuant to the terms of the agreement between the Borough of Lincoln Park and the New Jersey Department of Community Affairs.

BE IT FURTHER RESOLVED, that the persons whose names, titles, and signatures appear below are authorized to sign the application, and that they or their successors in said titles are authorized to sign the agreement, and any other documents necessary in connection therewith:

RESOLUTION R26-70

**RESOLUTION AUTHORIZING EXECUTION OF AN AGREEMENT WITH THE
PASSAIC COUNTY COOPERATIVE PRICING SYSTEM (ID# 38PCCP)**

WHEREAS, N.J.S.A. 40A:11-11(5) authorizes contracting units to establish a Cooperative Pricing System and to enter into Cooperative Pricing Agreements for its administration; and

WHEREAS, the County of Passaic, hereinafter referred to as the "Lead Agency " has offered voluntary participation in a Cooperative Pricing System for the purchase of goods and services;

WHEREAS, on January 5, 2026 the governing body of the Borough of Lincoln Park, County of Morris, State of New Jersey duly considered participation in the Passaic County Cooperative Pricing System for the provision and performance of goods and services.

NOW, THEREFORE BE IT RESOLVED by the Council of the Borough of Lincoln Park, County of Morris, State of New Jersey as follows:

1. Pursuant to the provisions of *N.J.S.A. 40A:11-11(5)*, the Mayor of Lincoln Park is hereby authorized to enter into a Cooperative Pricing Agreement with the Lead Agency.
2. The Lead Agency shall be responsible for complying with the provisions of the *Local Public Contracts Law (N.J.S.A. 40A:11-1 et seq.)* and all other provisions of the revised statutes of the State of New Jersey.
3. This resolution shall take effect immediately upon passage.

Council President

ATTEST:

Courtney Fitzpatrick, RMC,CMC,MMC,CMR
Borough Clerk
Borough of Lincoln Park

I, Courtney Fitzpatrick, RMC,CMC,MMC,CMR, Borough Clerk of the Borough of Lincoln Park, County of Morris, do hereby Certify the foregoing to be a true and correct copy of a Resolution Adopted by the Governing Body at the January 5, 2026 Work Meeting.

Courtney Fitzpatrick, RMC,CMC,MMC,CMR
Borough Clerk
Borough of Lincoln Park

Cc: Perry Mayers
Fabiana Mello
Department of Public Works
Jennifer Postiglione
File Copy

ORDINANCE 1-26

**BOROUGH OF LINCOLN PARK
NOTICE OF INTRODUCTION**

NOTICE is hereby given that the foregoing Ordinance was introduced to pass on first reading at a meeting of the Council of the Borough of Lincoln Park held on January 5, 2026 and ordered published in accordance with the law. Said Ordinance will be considered for final reading and adoption at a meeting of the Borough Council to be held on January 20, 2026 at 7:00 p.m. or as soon thereafter as the Borough Council may hear this Ordinance at the Municipal Building, 34 Chapel Hill Road, Lincoln Park, New Jersey at which time all persons interested may appear for or against the passage of said Ordinance.

ORDINANCE 1-26

**AN ORDINANCE TO AMEND AND SUPPLEMENT CHAPTER 461,
WATER, OF THE CODE BOOK OF THE BOROUGH OF LINCOLN PARK**

WHEREAS, Chapter 461 of the Code Book of the Borough of Lincoln Park ("Borough") currently provides a rate schedule which sets forth the water rates for all users; and

WHEREAS, the Borough regularly amends said schedule found at Chapter 461-31D of the Code Book of the Borough of Lincoln Park based upon wholesale water rate changes imposed by the Passaic County Water Commission ("PCWC"); and

WHEREAS, the Borough Ordinance 4-16 calls for the Borough to set the applicable water rate at the rate of the increase from the PCWC plus one (1%) for water related infrastructure, maintenance, replacement and/or repairs; and

WHEREAS, the Borough received notice from the PCWC that the effective rate for 2026 represented a 4.3% percent increase over the rates for the previous year; and

WHEREAS, the Borough pursuant to Ordinance 4-16 now sets forth the applicable water rate as set forth below which shall include the 4.3% increase from PCWC plus the one percent (1%) set aside as set forth above.

NOW, THEREFORE, BE IT ORDAINED, by the Governing Body of the Borough of Lincoln Park, County of Morris, State of New Jersey, as follows:

SECTION 1. Chapter 461-31D of the Code Book of the Borough of Lincoln Park is hereby amended to read as follows:

D. Charges of rates for water consumption:

1. The following rates are hereby established:

METER SIZE	MINIMUM CHARGE	ALLOWED USAGE	USAGE CHARGE (PER 1,000 GAL)	APPLIED TO
0.75"	\$50.19	5,000	\$12.96	(5,001 to 100,000 gal)
1.00"	\$119.44	13,000	\$12.96	(13,001 to 100,000 gal)
1.50"	\$164.67	17,700	\$12.96	(17,701 to 100,000 gal)
2.00"	\$240.91	25,700	\$12.96	(25,701 to 100,000 gal)
3.00"	\$381.42	41,000	\$12.96	(41,001 to 100,000 gal)
4.00"	\$652.41	70,000	\$12.96	(70,001 to 100,000 gal)
6.00"	\$1,005.55	85,000	\$12.96	(85,001 to 100,000 gal)
8.00"	\$1,433.79	100,000	\$12.96	(100,001 gal)

All gallonage in excess of 100,000 gallons shall be billed at \$12.96 per 1,000 gallons.

SECTION 2. All ordinances of the Borough of Lincoln Park which are inconsistent with the provisions of this Ordinance are hereby repealed as to the extent of such inconsistency.

SECTION 3. If any section, subsection, sentence, clause or phrase of this Ordinance is for any reason held to be unconstitutional or invalid by any Court of competent jurisdiction, such decision shall not affect the remaining portion of this Ordinance.

SECTION 4. This Ordinance shall take effect starting with the next quarterly water bill period for 2022 and the increases, if any, shall continue thereafter on an annual basis as the case may be.

ATTEST:

Council President

Courtney Fitzpatrick, RMC,CMC,MMC,CMR
Borough Clerk
Borough of Lincoln Park

Mayor Dr. David Runfeldt

<u>INTRODUCED:</u>	January 5, 2026
<u>PUBLISHED IN DAILY RECORD:</u>	January 6, 2026
<u>PUBLIC HEARING AND ADOPTION:</u>	January 20, 2026
<u>PUBLISHED IN DAILY RECORD:</u>	January 21, 2026
<u>EFFECTIVE:</u>	February 9, 2026