NUMBER	DATE	ORGANIZATION/NAME	DEPOSIT DUE	RENTAL FEE DUE	DEPOSIT PAID	DATE	RENTAL FEE PAID	DATE	KEY DEPOSIT	KEY DEPOSIT PAID	REFUNDS	AMOUNT	DATE
2019-1	2/8/2019	Arc Circle of Family & Friends	$0.00	$0.00					$25.00				
2019-2	2/8/2019	Peggy Englebert / Arc of Camden County	$0.00	$0.00	—	3/12/19			$25.00	3/12/19			
2019-3	2/8/2019	Rob McMurray (GVAA)	$0.00	$1500					$25.00				
2019-4	2/8/2019	LGJ Sports Group / Kabir Faiz	$0.00	$800					$0.00				
2019-5	2/8/2019	Derrick Sellers - Lindenwold High School	$0.00	$0.00					$0.00				
2019-6	2/11/2019	Quincy Thomas - Lindenwold Baseball	$0.00	$0.00	—	3/13/19			$0.00	—			
2019-7	2/11/2019	Bill Weingartner / Hawks Baseball	$200	$900					$25.00				
2019-8	2/11/2019	Commitment Community Church / Rosibel Ladrador	$0.00	$0.00					$25.00				
2019-9													
2019-10													
2019-11													
2019-12													
2019-13													
2019-14													
2019-15													
2019-16													
2019-17													
2019-18													
2019-19													
2019-20													
2019-21													
2019-22													
2019-23													

Number	Date	Organization/Name	Deposit Due	Rental Fee Due	Deposit Paid	Date	Rental Fee Pd	Date	Key Deposit	Key Deposit Pd	Refunds ~~Picked Up~~	Amount	Date
2018-1	2/14/18	Arc Circle of Family & Friends	$0.00	$0.00					$25.00				
2018-2	2/14/18	Arc of Camden County/Peggy Englebert	$0.00	$0.00					$25.00	PQ	4/5/18		
2018-3	2/15/18	NJ Gators-John Booras		$1,400.00	—	6/1/18	1400						
2018-4	2/16/18	Rob MacMurray (GVAA)	—	$1,500.00		4/26/18	1500		$25.00	NA	4/26/18		
2018-5	2/17/18	Lindenwold Baseball/Quincy Thomas	$0.00	$0.00									
2018-6	2/18/18	Lindenwold Highschool/Derryk Sellers	$0.00	$0.00									
2018-8	4/4/18	LINDENWOLD HS/LARRY ABRAMS	0	0									
2018-7	3/19/18	LES SPORTS GRP/KABIR EDIZ	on file	1,100	200	4/21/17	1,100	3/19/18					
2018-9	4/10/18	LINDENWOOD FIRE Dept	0	0							4/13/18		
2018-10		Gibbsboro School/P. BONAFICLIA	0	0									
2018-11		Vibhor Bhimani		$25	$25	7/5/18			$25	7/5/18	7/5/2018		
2018-12	8/9/2018	Hawks Baseball	$200.00	$900.00	$200.00	8/9/18	$900.00	8/9/18	$50.00	8/9/18			
2018-13		Lindenwold High School	$0.00	$0.00									
2018-14	9/12/18	NJ GATORS - JOHN BOORAS	0	$1500.00	0	9/12/18	$1500.00						
2018-15	10/5/18	Youth Elite Sports - Dennis Young	$200	$500	$200	10/5/2018	$500	10/5/2018	$25	10/5/2018	10/9/2018		

PARKS & RECREATION
BOROUGH OF LINDENWOLD
15 N. White Horse Pike
Lindenwold, New Jersey 08021

February 19, 2019

RE: Disapproved Permit Application – Youth Elite Sports (YES!)/Dennis Young
PO Box 194 Cedarbrook, NJ [redacted]
info@youthelitesports.org

Dear Mr. Young,

Please be advised that the Lindenwold Parks and Recreation Committee disapproved your permit request for usage of the Baseball Fields, at Lindenwold Park.

The disapproval was based on the fact that all of fields are booked for the dates that you have requested, (Fridays, Saturdays, & some Sundays), also the over use of the fields.

Please do not let this disapproval discourage you from submitting permit applications in the future.

Sincerely,

Bob Wanton, Chairman
Parks & Recreation Committee

2019 - 1

PARKS & RECREATION
BOROUGH OF LINDENWOLD
15 N. White Horse Pike
Lindenwold, New Jersey 08021

2/08/2019

RE: Approved Permit : Arc Circle of Family & Friends
215 W. White Horse Pike, Berlin, NJ 08009
[redacted]
Redrose22.dmr@hotmail.com

Dear Ms. Ribbaudo,

The Lindenwold Parks and Recreation Committee have approved your permit for usage of the Lindenwold Park for baseball games.

Lindenwold Park Baseball Field #1

Thursdays, 6:30pm – 8:30pm, April 4, 11, 18, 25, May 2, 9, 16, & 23

Please be advised, there are NO fees associated with your permit application, unless the Bathroom key is necessary.

Bathroom Key Security Deposit - $25.00 (if Applicable)

For final approval, you must go to Lindenwold Borough Hall, (Clerks office) 2 weeks before your permit begins. You will be issued a permit that must be displayed while utilizing Lindenwold Park.

If you fail to pick up your permit, may be cause for your permit to be revoked.

Thank you for your anticipated cooperation.

Sincerely,
Bob Wanton, Chairman
Parks & Recreation Committee

2019-2

PARKS & RECREATION
BOROUGH OF LINDENWOLD
15 N. White Horse Pike
Lindenwold, New Jersey 08021
856-783-2121

2/08/2019

RE: Approved Permit : Peggy Englebert/ Arc of Camden County
215 W. White Horse Pike, Berlin, NJ 08009
[redacted] penglebert@arccamden.org

Dear Ms. Englebert,

The Lindenwold Parks and Recreation Committee have approved your permit for usage of the Lindenwold Park for your Walkathon.

Lindenwold Park Amphitheater & Walking Paths

Sunday, May 19, 2019 10:00am – 2:00pm

Please be advised, there are NO fees associated with your permit application, unless the Bathroom key is necessary.

Bathroom Key Security Deposit - $25.00

For final approval, you must go to Lindenwold Borough Hall, (Clerks office) 2 weeks before your permit begins. You will be issued a permit that must be displayed while utilizing Lindenwold Park.

If you fail to pick up your permit, may be cause for your permit to be revoked.

Thank you for your anticipated cooperation.

Sincerely,
Bob Wanton, Chairman

2019-3

PARAMETER PARKS & RECREATION

BOROUGH OF LINDENWOLD
15 N. White Horse Pike
Lindenwold, New Jersey 08021

2/08/2019

RE: Approved Permit : Rob McMurray (GVAA)
PO Box 717 Voorhees, NJ 08043
[redacted] dferg66077@icloud.com

Dear Mr. McMurray,

The Lindenwold Parks and Recreation Committee have approved your permit for usage of the Lindenwold Park for your Memorial Day Tournament.

Lindenwold Park Baseball Fields (All Fields)
Friday, May 24, 2019 – Monday, May 27, 2019
Friday, May 24– 5pm-11pm
Saturday, May 22 – 8am-11pm
Sunday, May 26 – 8am-11pm
Monday, May 27 – 12pm – 11pm

Please be advised, there are fees associated with your permit application
Tournament Fee: $1,500.00
Total Balance Owed $1,500.00 (field use)

Bathroom Key Security Deposit - $25.00 (if applicable)
(Please use a separate check for security deposits)

No Vehicles are permitted on the baseball grounds. All vehicles must be parked in the parking lot. Failure to do so will result in your permit being immediately REVOKED.

If you fail to pick up your permit, may be cause for your permit to be revoked.

Thank you for your anticipated cooperation.

Sincerely,
Bob Wanton, Chairman
Parks & Recreation Committee

2019-4

PARAMS & RECREATION

PARKS & RECREATION
BOROUGH OF LINDENWOLD
15 N. White Horse Pike
Lindenwold, New Jersey 08021

02/08/2019

RE: Approved Permit: LEJ Sports Group/Kabir Faiz
4015 Wetherburn Way Norcross, GA. 30092
[redacted]
k.faiz@lejsportsgroup.com

Dear Mr. Faiz,

The Lindenwold Parks and Recreation Committee have approved your permit for usage of the Lindenwold Park for MLB Pitch Hit & Home Run Derby.

Lindenwold Park Baseball Fields #1- #4

Sunday, June 23, 2019 – (All Day)

Please be advised, there are fees associated with your permit application.

Use of Baseball Fields Fee 4 fields all day @ $200.00 per field

Total Balance Owed $800.00 (field use)

Please make sure after your games have concluded, that the fields are in the same condition as when you arrived. The mound should be raked as well as around the bases; bathrooms should be locked and cleaned and lastly, all trash/debris should be picked up and disposed of accordingly. Failure to adhere may be cause for your security deposit not to be returned. Checks made payable to : Borough of Lindenwold.

For final approval, you must go to Lindenwold Borough Hall, (Clerks office) with payment, 2 weeks before your permit begins. You will be issued a permit that must be displayed while utilizing Lindenwold Park.

Thank you for your anticipated cooperation.
Sincerely,
Bob Wanton, Chairman
Parks & Recreation Committee

2019-5

PARKS & RECREATION
BOROUGH OF LINDENWOLD
15 N. White Horse Pike
Lindenwold, New Jersey 08021
856-783-2121

2/08/2019

RE: Approved Permit : Derryk Sellers- Lindenwold High School
801 Egg Harbor Road Lindenwold, NJ 08021
[redacted] dsellers@lindenwoldk12.nj.us

Dear Mr. Sellers:

The Lindenwold Parks and Recreation Committee have approved your permit for usage of the Lindenwold Park for Baseball practice/games.

Lindenwold Park Baseball Fields #1, #2, & #5

March 1, 2019 – June 7, 2019
Monday – Fridays: 2:30pm – 6:30pm

Saturdays: 8:00am – 4:00pm

Please be advised, there are NO fees associated with your permit application.

Please make sure after your games have concluded, that the fields are in the same condition as when you arrived. The mound should be raked as well as around the bases; bathrooms should be locked and cleaned and lastly, all trash/debris should be picked up and disposed of accordingly.

For final approval, you must go to Lindenwold Borough Hall, (Clerks office) 2 weeks before your permit begins. You will be issued a permit that must be displayed while utilizing Lindenwold Park.

If you fail to pick up your permit, may be cause for your permit to be revoked.

Thank you for your anticipated cooperation.

Sincerely,
Bob Wanton, Chairman
Parks & Recreation Committee

2019-6

PARKS & RECREATION
BOROUGH OF LINDENWOLD
15 N. White Horse Pike
Lindenwold, New Jersey 08021

2/11/2019

RE: Approved Permit : Quincy Thomas– Lindenwold Baseball
910 Aston Martin Dr. Lindenwold-[redacted]
lbaalions@gmail.com

Dear Mr. Thomas:

The Lindenwold Parks and Recreation Committee have approved your permit for usage of the Lindenwold Park for Baseball games.

Lindenwold Park Baseball Fields & Concession Stand

(Fields: #1 - #4)

- March 11 – July 31, Mondays, Wednesdays, & Fridays. - 6:30pm -10:00pm
  Saturdays – 8:00am - 4:00pm

(Field #5)

- March 11-July 31, Tuesdays & Thursdays – 6:30 – 10:00pm
  Saturdays – 12:00pm – 4:00pm

Please be advised, there are NO fees associated with your permit application.

Please make sure after your games have concluded, that the fields are in the same condition as when you arrived. The mound should be raked as well as around the bases; bathrooms should be locked and cleaned and lastly, all trash/debris should be picked up and disposed of accordingly. Failure to adhere may be cause for your security deposit not to be returned. Checks made payable to: Borough of Lindenwold.

For final approval, you must go to Lindenwold Borough Hall, (Clerks office) 2 weeks before your permit begins. You will be issued a permit that must be displayed while utilizing Lindenwold Park.

No Vehicles are permitted on the baseball grounds. All vehicles must be parked in the parking lot. Failure to do so will result in your permit being immediately REVOKED.

If you fail to pick up your permit, may be cause for your permit to be revoked.

Thank you for your anticipated cooperation.

Sincerely,
Bob Wanton, Chairman
Parks & Recreation Committee

2019-7

PARKS & RECREATION
BOROUGH OF LINDENWOLD
15 N. White Horse Pike
Lindenwold, New Jersey 08021

02/11/2019

RE: Approved Permit - Bill Weingartner/Hawks Baseball
34 Canyon Drive Berlin, NJ 08009
coachbillw@comcast.net/[redacted]

Dear Mr. Weingarter,
The Lindenwold Parks and Recreation Committee have approved your permit for usage of the Lindenwold Park for baseball Practices

Lindenwold Park Baseball Field #5 6:30pm - 8:30pm

Field #5: **Wednesdays, June 12, 19, 29, July 3, 10, 17, 24, 31 August 7, 14, & 21**

Please be advised, there are fees associated with your permit application.
11 dates, with Lights
*Use of Baseball Fields Fee – $900.00

*Refundable Security Deposit $200.00
*Security Fee for Key (Bathroom Garage, Etc.) $25.00 *per key*

Balance Owed $1,125
Please make security deposit separate checks

Please make sure after your games have concluded, that the fields are in the same condition as when you arrived. The mound should be raked as well as around the bases; bathrooms should be locked and cleaned and lastly, all trash/debris should be picked up and disposed of accordingly. Failure to adhere may be cause for your security deposit not to be returned. Checks made payable to :Borough of Lindenwold.

For final approval, you must go to Lindenwold Borough Hall, (Clerks office) with payment, 2 weeks before your permit begins. You will be issued a permit that must be displayed while utilizing Lindenwold Park.

If you fail to pick up your permit, may be cause for your permit to be revoked.
Thank you for your anticipated cooperation.

Sincerely,
Bob Wanton, Chairman
Parks & Recreation Committee

2019-8

PARKS & RECREATION
BOROUGH OF LINDENWOLD
15 N. White Horse Pike
Lindenwold, New Jersey 08021
856-783-2121

February 11, 2019

RE: Approved Permit - Commitment Community Church – Rosibel Laolraror
2 S. Berlin Avenue Lindenwold NJ 08021
[redacted] info@1ccchurch.org

The Parks and Recreation Committee have approved your permit for usage of the Lindenwold Park Amphitheater area for "National Day of Prayer" service

Lindenwold Park Amphitheater Area, & Upper Bathrooms
Thursday, May 2, 2019 6:30pm – 8:00pm

Please be advised, there are NO fees associated with your permit.

A security fee of $25.00 is required to pick up bathroom key. Key is available when you pick up your permit.

For final approval, you must go to Lindenwold Borough Hall *(2 weeks before the event)* your permit will be issued. Your permit must be displayed while utilizing Lindenwold Park.

If you fail to pick up your permit, may be cause for your permit to be revoked.

Thank you for your anticipated cooperation.

Sincerely,
Bob Wanton, Chairman
Parks & Recreation Committee

2018-1

PARKS & RECREATION
BOROUGH OF LINDENWOLD
15 N. White Horse Pike
Lindenwold, New Jersey 08021

2/08/2018

RE: Approved Permit : Arc Circle of Family & Friends
215 W. White Horse Pike, Berlin, NJ 08009
[redacted] / [redacted]
Redrose22.dmr@hotmail.com

Dear Ms. Ribbaudo,

The Lindenwold Parks and Recreation Committee have approved your permit for usage of the Lindenwold Park for baseball games.

Lindenwold Park Baseball Field #1

Thursdays, 6:30pm – 8:30pm, April 5, 12, 19, & 26: May3, 10, 17, & 24

Please be advised, there are NO fees associated with your permit application, unless the Bathroom key is necessary.

Bathroom Key Security Deposit - $25.00 (if Applicable)

For final approval, you must go to Lindenwold Borough Hall, (Clerks office) 2 weeks before your permit begins. You will be issued a permit that must be displayed while utilizing Lindenwold Park.

If you fail to pick up your permit, may be cause for your permit to be revoked.

Thank you for your anticipated cooperation.

Sincerely,
Bob Wanton, Chairman
Parks & Recreation Committee

2018-2

PARKS & RECREATION
BOROUGH OF LINDENWOLD
15 N. White Horse Pike
Lindenwold, New Jersey 08021
856-783-2121

2/08/2018

RE: Approved Permit : Peggy Englebert/ Arc of Camden County
215 W. White Horse Pike, Berlin, NJ 08009
[redacted] penglebert@arccamden.org

Dear Ms. Englebert,

The Lindenwold Parks and Recreation Committee have approved your permit for usage of the Lindenwold Park for your Walkathon.

Lindenwold Park Amphitheater & Walking Paths

Sunday, May 20, 2018 10:00am – 2:00pm

Please be advised, there are NO fees associated with your permit application, unless the Bathroom key is necessary.

Bathroom Key Security Deposit - $25.00

For final approval, you must go to Lindenwold Borough Hall, (Clerks office) 2 weeks before your permit begins. You will be issued a permit that must be displayed while utilizing Lindenwold Park.

If you fail to pick up your permit, may be cause for your permit to be revoked.

Thank you for your anticipated cooperation.

Sincerely,
Bob Wanton, Chairman

2018-3

PARAMETERS

PARKS & RECREATION
BOROUGH OF LINDENWOLD
15 N. White Horse Pike
Lindenwold, New Jersey 08021

02/08/2018

RE: Approved Permit – NJ Gators – John Booras
105 Emmel Rd. Franklinville, NJ 08322
jwbooras@gmail.com [redacted]

Dear Mr. Booras,
The Lindenwold Parks and Recreation Committee have approved your permit for usage of the Lindenwold Park for Softball Practice.

Lindenwold Park Baseball Field #1 6:00pm – 8:00pm

***Field #1*: Tuesdays, June 5, 12, 19, & 26**
July, 3, 10, 17, & 24
Thursdays, June 7, 14, 21, & 28
July, 5, & 19

s Please be advised, there are fees associated with your permit application.
14 usuage dates
Use of Baseball Fields Fee – $1,400.00

Balance Owed $1,400.00 (field use)

Please make sure after your games have concluded, that the fields are in the same condition as when you arrived. The mound should be raked as well as around the bases; bathrooms should be locked and cleaned and lastly, all trash/debris should be picked up and disposed of accordingly. Failure to adhere may be cause for your security deposit not to be returned. Checks made payable to :Borough of Lindenwold.

No Vehicles are permitted on the baseball grounds. All vehicles must be parked in the parking lot. Failure to do so will result in your permit being immediately REVOKED

For final approval, you must go to Lindenwold Borough Hall, (Clerks office) with payment, 2 weeks before your permit begins. You will be issued a permit that must be displayed while utilizing Lindenwold Park.

If you fail to pick up your permit, may be cause for your permit to be revoked.

Thank you for your anticipated cooperation.

Sincerely,
Bob Wanton, Chairman
Parks & Recreation Committee

2018- 4

PARAMETERS & RECREATION

BOROUGH OF LINDENWOLD
15 N. White Horse Pike
Lindenwold, New Jersey 08021

2/08/2018

RE: Approved Permit : Rob MacMurray (GVAA)
PO Box 717 Voorhees, NJ 08043
[redacted] rbrmac05@comcast.net

Dear Mr. MacMurray,

The Lindenwold Parks and Recreation Committee have approved your permit for usage of the Lindenwold Park for your Memorial Day Tournament.

Lindenwold Park Baseball Fields (All Fields)
Friday, May 25, 2018 – Monday, May 28, 2018
Friday, May 25– 5pm-11pm
Saturday, May 26 – 8am-11pm
Sunday, May 27 – 8am-11pm
Monday, May 28 – 12pm – 11pm

Please be advised, there are fees associated with your permit application
Tournament Fee: $1,500.00

Total Balance Owed $1,500.00 (field use)

Bathroom Key Security Deposit - $25.00 (if applicable)
(Please use a separate check for security deposits)

No Vehicles are permitted on the baseball grounds. All vehicles must be parked in the parking lot. Failure to do so will result in your permit being immediately REVOKED.

If you fail to pick up your permit, may be cause for your permit to be revoked.

Thank you for your anticipated cooperation.

Sincerely,
Bob Wanton, Chairman
Parks & Recreation Committee

2018-5

PARKS & RECREATION
BOROUGH OF LINDENWOLD
15 N. White Horse Pike
Lindenwold, New Jersey 08021

2/08/2018

RE: Approved Permit : Quincy Thomas- Lindenwold Baseball
910 Aston Martin Dr. Lindenwold-[redacted]
lindenwoldbaseball@comcast.net / tinaandquincy@aol.com

Dear Mr. Thomas:

The Lindenwold Parks and Recreation Committee have approved your permit for usage of the Lindenwold Park for Baseball games.

Lindenwold Park Baseball Fields, Bathrooms & Concession Stand

- **March – July - Mondays, Wednesdays, & Fridays. - 6:30pm -11:00pm**

- **Saturdays – March – May after 12:00pm**
  June – July 8:00am

Please be advised, there are NO fees associated with your permit application.

Please make sure after your games have concluded, that the fields are in the same condition as when you arrived. The mound should be raked as well as around the bases; bathrooms should be locked and cleaned and lastly, all trash/debris should be picked up and disposed of accordingly. Failure to adhere may be cause for your security deposit not to be returned. Checks made payable to: Borough of Lindenwold.

For final approval, you must go to Lindenwold Borough Hall, (Clerks office) 2 weeks before your permit begins. You will be issued a permit that must be displayed while utilizing Lindenwold Park.

No Vehicles are permitted on the baseball grounds. All vehicles must be parked in the parking lot. Failure to do so will result in your permit being immediately REVOKED.

If you fail to pick up your permit, may be cause for your permit to be revoked.

Thank you for your anticipated cooperation.

Sincerely,
Bob Wanton, Chairman
Parks & Recreation Committee

2018-6

PARKS & RECREATION
BOROUGH OF LINDENWOLD
15 N. White Horse Pike
Lindenwold, New Jersey 08021
856-783-2121

2/08/2018

RE: Approved Permit : Derryk Sellers- Lindenwold High School
801 Egg Harbor Road Lindenwold, NJ 08021
[redacted] dsellers@lindenwoldk12.nj.us

Dear Mr. Sellers:

The Lindenwold Parks and Recreation Committee have approved your permit for usage of the Lindenwold Park for Baseball practice/games.

Lindenwold Park Baseball Fields #1, #2, & #5

March 2, 2018 – May 25, 2017
Monday – Fridays: 2:00pm – 6:30pm

Saturdays: 8:00am – 12:00pm

Please be advised, there are NO fees associated with your permit application.

Please make sure after your games have concluded, that the fields are in the same condition as when you arrived. The mound should be raked as well as around the bases; bathrooms should be locked and cleaned and lastly, all trash/debris should be picked up and disposed of accordingly.

For final approval, you must go to Lindenwold Borough Hall, (Clerks office) 2 weeks before your permit begins. You will be issued a permit that must be displayed while utilizing Lindenwold Park.

If you fail to pick up your permit, may be cause for your permit to be revoked.

Thank you for your anticipated cooperation.

Sincerely,
Bob Wanton, Chairman
Parks & Recreation Committee

2018 - 7

PARAKS & RECREATION
BOROUGH OF LINDENWOLD

15 N. White Horse Pike
Lindenwold, New Jersey 08021

03/09/2018

RE: Approved Permit: LEJ Sports Group/Kabir Faiz
4015 Wetherburn Way Norcross, GA. 30092
[redacted]
k.faiz@lejsportsgroup.com

Dear Mr. Faiz,

The Lindenwold Parks and Recreation Committee have approved your permit for usage of the Lindenwold Park for MLB Pitch Hit & Home Run Derby.

Lindenwold Park Baseball Fields #1- #4

Sunday, July 1, 2018 – (All Day)

Please be advised, there are fees associated with your permit application.

Use of Baseball Fields Fee 4 fields all day @ $200.00 per field

Balance Owed $800.00 (field use)
$300.00 Public Works fee (delivery & pick up of equipment)

TOTAL BALANCE OWED: $1,100.00

N/A Refundable Security Deposit - $200.00 – **(ALREADY ON FILE)**
(Please make the deposit a separate check)

Please make sure after your games have concluded, that the fields are in the same condition as when you arrived. The mound should be raked as well as around the bases; bathrooms should be locked and cleaned and lastly, all trash/debris should be picked up and disposed of accordingly. Failure to adhere may be cause for your security deposit not to be returned. Checks made payable to : Borough of Lindenwold.

For final approval, you must go to Lindenwold Borough Hall, (Clerks office) with payment, 2 weeks before your permit begins. You will be issued a permit that must be displayed while utilizing Lindenwold Park.

Thank you for your anticipated cooperation.

Sincerely,
Bob Wanton, Chairman
Parks & Recreation Committee

2018-8

PARAMS & RECREATION

BOROUGH OF LINDENWOLD
15 N. White Horse Pike
Lindenwold, New Jersey 08021
856-783-2121

3/28/2018

RE: Approved Permit : Larry Abrams- Lindenwold High School
801 Egg Harbor Road Lindenwold, NJ 08021
[redacted] labrams@lindenwoldk12.nj.us

Dear Mr. Abrams:

The Lindenwold Parks and Recreation Committee have approved your permit for usage of the Lindenwold Park/ Amphitheater for LHS Outspoken Poetry Club.

Lindenwold Park

Thursday, May 17th, Rain Date: May 24

6:00pm

Please be advised, there are NO fees associated with your permit application.

Please make sure after you have concluded, that the fields are in the same condition as when you arrived. bathrooms should be locked and cleaned and lastly, all trash/debris should be picked up and disposed of accordingly.

For final approval, you must go to Lindenwold Borough Hall, (Clerks office) 2 weeks before your permit begins. You will be issued a permit that must be displayed while utilizing Lindenwold Park.

If you fail to pick up your permit, may be cause for your permit to be revoked.

Thank you for your anticipated cooperation.

Sincerely,
Bob Wanton, Chairman
Parks & Recreation Committee

PARKS & RECREATION
BOROUGH OF LINDENWOLD
15 N. White Horse Pike
Lindenwold, New Jersey 08021
856-783-2121

2018-9

04/10/2018

RE: Approved Permit : Anthony DiMitri/Lindenwold Fire Department
611 9^{th} Ave. Lindenwold, NJ 08021
[redacted] Adimitri@lindenwoldfire.com

Dear Mr. DiMitri:

The Lindenwold Parks and Recreation Committee have approved your permit for usage of the Lindenwold Park for Slow pitch Softball Games

Lindenwold Park Baseball Fields #5 @ 7:00pm

Wednesdays, May 16, June 6, 20, & 27^{th}, July 11, 18, & 25, & August 1^{st}.

Please be advised, there are NO fees associated with your permit application.

Please make sure after your games have concluded, that the fields are in the same condition as when you arrived. The mound should be raked as well as around the bases; bathrooms should be locked and cleaned and lastly, all trash/debris should be picked up and disposed of accordingly.

No Vehicles are permitted on the baseball grounds. All vehicles must be parked in the parking lot. Failure to do so will result in your permit being immediately REVOKED

Key Security Deposit - $25.00
(Please make deposit a separate check)

For final approval, you must go to Lindenwold Borough Hall, (Clerks office) 2 weeks before your permit begins. You will be issued a permit that must be displayed while utilizing Lindenwold Park.

If you fail to pick up your permit, may be cause for your permit to be revoked.

Thank you for your anticipated cooperation.

Sincerely,
Bob Wanton, Chairman
Parks & Recreation Committee

2018-10

PARKS & RECREATION
BOROUGH OF LINDENWOLD
15 N. White Horse Pike
Lindenwold, New Jersey 08021
856-783-2121

6/05/2018

RE: Approved Permit : Phil Bonafiglia/Gibbsboro School
37 Kirkwood Rd, Gibbsboro, NJ [redacted]

Dear Mr. Bonafiglia:

The Lindenwold Parks and Recreation Committee have approved your permit for usage of the Lindenwold Park for your Field Trip.

<u>Lindenwold Park</u>

Friday, June 15, 2018
8:30am – 12:00pm
(Restrooms will be unlocked for you)

Please be advised, there are NO fees associated with your permit application.

<u>Please make sure after your games have concluded, that the fields are in the same condition as when you arrived. The mound should be raked as well as around the bases; bathrooms should be locked and cleaned and lastly, all trash/debris should be picked up and disposed of accordingly.</u>

For final approval, you must go to Lindenwold Borough Hall, (Clerks office) before your permit begins. You will be issued a permit that must be displayed while utilizing Lindenwold Park.

<u>If you fail to pick up your permit, may be cause for your permit to be revoked.</u>

Thank you for your anticipated cooperation.

Sincerely,
Bob Wanton, Chairman
Parks & Recreation Committee

2018 #11

PARKS & RECREATION
BOROUGH OF LINDENWOLD
15 N. White Horse Pike
Lindenwold, New Jersey 08021

7/3/2018

RE: Approved Permit: Vibhuti Bhimani
38 Sand Piper Drive Voorhees, NJ 08093
[redacted] vibhuti0217@gmail.com

Dear Ms. Bhimani,

The Lindenwold Parks and Recreation Committee have approved your permit for usage of the Lindenwold Park Amphitheater & playground for your birthday party.

Lindenwold Park Amphitheater, & playground area.

July 8, 2018
5:30 – 7:30

Please be advised, there is a permit fee: $25.00

If the bathroom needs to be available there is a returnable
Security deposit fee for the key.

Key Security Deposit - $25.00
(Please make the security deposit a separate check)

Please make checks payable to: The Borough of Lindenwold

For final approval, you must go to Lindenwold Borough Hall, (Clerks office) 2 weeks before your permit begins. You will be issued a permit that must be Displayed while utilizing Lindenwold Park.

If you fail to pick up your permit, may be cause for your permit to be revoked.

Thank you for your anticipated cooperation.

Sincerely,
Bob Wanton, Chairman
Parks & Recreation Committee

2018-12

PARKS & RECREATION
BOROUGH OF LINDENWOLD
15 N. White Horse Pike
Lindenwold, New Jersey 08021

07/11/2018

RE: Approved Permit – Bill Weingartner/Hawks Baseball
34 Canyon Drive Berlin, NJ 08009
coachbillw@comcast.net/[redacted]

2 Keys BB

Dear Mr. Weingarter,
The Lindenwold Parks and Recreation Committee have approved your permit for usage of the Lindenwold Park for baseball Practices

2 Keys LR 8/29/18

Lindenwold Park Baseball Field #5 7:00pm – 9:00pm

***Field #5*: Wednesdays, August 29, September 5, 12, 19, 26, October 3, 10, 17, & 24**

Please be advised, there are fees associated with your permit application.
9 dates, with Lights
*Use of Baseball Fields Fee – $900.00

*Refundable Security Deposit $200.00
*Security Fee for Key (Bathroom Garage, Etc.) $25.00 *per key*

Balance Owed $1,125
Please make security deposit separate checks

Please make sure after your games have concluded, that the fields are in the same condition as when you arrived. The mound should be raked as well as around the bases; bathrooms should be locked and cleaned and lastly, all trash/debris should be picked up and disposed of accordingly. Failure to adhere may be cause for your security deposit not to be returned. Checks made payable to :Borough of Lindenwold.

For final approval, you must go to Lindenwold Borough Hall, (Clerks office) with payment, 2 weeks before your permit begins. You will be issued a permit that must be displayed while utilizing Lindenwold Park.

If you fail to pick up your permit, may be cause for your permit to be revoked.
Thank you for your anticipated cooperation.

Sincerely,
Bob Wanton, Chairman
Parks & Recreation Committee

2018-13

PARKS & RECREATION
BOROUGH OF LINDENWOLD

15 N. White Horse Pike
Lindenwold, New Jersey 08021
(856) 784-5602

6/11/2018

RE: Approved Permit : Michael Egan - Lindenwold High School
801 Egg Harbor Road Lindenwold, NJ 08021
[redacted] megan@lindenwold.k12.nj.us

Dear Mr. Egan:

The Lindenwold Parks and Recreation Committee have approved your permit for usage of the Lindenwold Park for your annual 5k run.

Lindenwold Park Walking Trails

Saturday, October 27, 2018
8:00am – 11:00am

Please be advised, there are NO fees associated with your permit application.

For final approval, you must go to Lindenwold Borough Hall, (Clerks office) 2 weeks before your permit begins. You will be issued a permit that must be Displayed while utilizing Lindenwold Park.

If you fail to pick up your permit, may be cause for your permit to be revoked.

Thank you for your anticipated cooperation.

Sincerely,
Bob Wanton, Chairman
Parks & Recreation Committee

2018·14

PARKS & RECREATION
BOROUGH OF LINDENWOLD
15 N. White Horse Pike
Lindenwold, New Jersey 08021

09/11/2018

RE: Approved Permit - NJ Gators - John Booras
1224 Heron Rd. Cherry Hill, NJ 08003
jwbooras@gmail.com [redacted]

Dear Mr. Booras,
The Lindenwold Parks and Recreation Committee have approved your permit for usage of the Lindenwold Park for Softball Practice.

Lindenwold Park Baseball Field 6:00pm - 8:00pm

Field #1: Tuesdays, September 11, 18, 20, 25, & 27/ October 2, 4, 9, 11, 16, 18, 23, 25, & 30
Field #2: Wednesday, September 12

Please be advised, there are fees associated with your permit application.
15 usuage dates
Use of Baseball Fields Fee - $1,500.00

Balance Owed $1,500.00 (field use)

Please make sure after your games have concluded, that the fields are in the same condition as when you arrived. The mound should be raked as well as around the bases; bathrooms should be locked and cleaned and lastly, all trash/debris should be picked up and disposed of accordingly. Failure to adhere may be cause for your security deposit not to be returned. Checks made payable to :Borough of Lindenwold.

No Vehicles are permitted on the baseball grounds. All vehicles must be parked in the parking lot. Failure to do so will result in your permit being immediately REVOKED

For final approval, you must go to Lindenwold Borough Hall, (Clerks office) with payment, 2 weeks before your permit begins. You will be issued a permit that must be displayed while utilizing Lindenwold Park.

If you fail to pick up your permit, may be cause for your permit to be revoked.

Thank you for your anticipated cooperation.

Sincerely,
Bob Wanton, Chairman
Parks & Recreation Committee

#2018-15

PARAMS & RECREATION

BOROUGH OF LINDENWOLD
15 N. White Horse Pike
Lindenwold, New Jersey 08021

10/4/2018

RE: Approved Permit – Youth Elite Sports, LLC/Dennis Young
PO Box 194, Cedarbrook, NJ 08018
[redacted] ~ info@youthelitesports.org

Dear Mr. Young,
The Lindenwold Parks and Recreation Committee have approved your permit for usage of the Lindenwold Park.

Lindenwold Park Baseball Field #2
Saturday, October 6th, All Day & Sunday, October 7th, All Day

Please be advised, there are fees associated with your permit application.

2 Days, field #2 @ $250.00 per day.
*Use of Baseball Fields Fee – $500.00

*Refundable Security Deposit $200.00

*Refundable Security Fee for Keys (Bathroom, Garage, Etc.) $25.00 *per key*

Please make security deposits separate checks

Please make sure after your games have concluded, that the fields are in the same condition as when you arrived. The mound should be raked as well as around the bases; bathrooms should be locked and cleaned and lastly, all trash/debris should be picked up and disposed of accordingly. Failure to adhere may be cause for your security deposit not to be returned. Checks made payable to:Borough of Lindenwold.

For final approval, you must go to Lindenwold Borough Hall, (Clerks office) with payment, 2 weeks before your permit begins. You will be issued a permit that must be displayed while utilizing Lindenwold Park.

If you fail to pick up your permit, may be cause for your permit to be revoked.
Thank you for your anticipated cooperation.

Sincerely,
Bob Wanton, Chairman
Parks & Recreation Committee

REDACTIONS

Letters to:	Date	
Youth Elite Sports	2/19/2019	As per N.J.S.A. 47:1A-1.1 unlisted telephone number was redacted.
Arc Circle	2/8/2019	As per N.J.S.A. 47:1A-1.1 unlisted telephone number was redacted.
Arc of Camden Co	2/8/2019	As per N.J.S.A. 47:1A-1.1 unlisted telephone number was redacted.
GVAA	2/8/2019	As per N.J.S.A. 47:1A-1.1 unlisted telephone number was redacted.
LEJ Sports Group	2/8/2019	As per N.J.S.A. 47:1A-1.1 unlisted telephone number was redacted.
Lindenwold H.S.	2/8/2019	As per N.J.S.A. 47:1A-1.1 unlisted telephone number was redacted.
Lindenwold Baseball	2/11/2019	As per N.J.S.A. 47:1A-1.1 unlisted telephone number was redacted.
Hawks Baseball	2/11/2019	As per N.J.S.A. 47:1A-1.1 unlisted telephone number was redacted.
Commitment Com.	2/11/2019	As per N.J.S.A. 47:1A-1.1 unlisted telephone number was redacted.
Arc Circle	2/8/2018	As per N.J.S.A. 47:1A-1.1 unlisted telephone number was redacted.
Arc of Camden Co	2/8/2018	As per N.J.S.A. 47:1A-1.1 unlisted telephone number was redacted.
NJ Gators	2/8/2018	As per N.J.S.A. 47:1A-1.1 unlisted telephone number was redacted.
GVAA	2/8/2018	As per N.J.S.A. 47:1A-1.1 unlisted telephone number was redacted.
Lindenwold Baseball	2/8/2018	As per N.J.S.A. 47:1A-1.1 unlisted telephone number was redacted.
Lindenwold H.S.	2/8/2018	As per N.J.S.A. 47:1A-1.1 unlisted telephone number was redacted.
LEJ Sports Group	3/9/2018	As per N.J.S.A. 47:1A-1.1 unlisted telephone number was redacted.
Lindenwold H.S.	3/28/2018	As per N.J.S.A. 47:1A-1.1 unlisted telephone number was redacted.
Lindenwold Fire Dept	4/10/2018	As per N.J.S.A. 47:1A-1.1 unlisted telephone number was redacted.
Gibbsboro School	6/5/2018	As per N.J.S.A. 47:1A-1.1 unlisted telephone number was redacted.
Vibhuti Bhimani	7/3/2018	As per N.J.S.A. 47:1A-1.1 unlisted telephone number was redacted.
Hawks Baseball	7/11/2018	As per N.J.S.A. 47:1A-1.1 unlisted telephone number was redacted.
Lindenwold H.S.	6/11/2018	As per N.J.S.A. 47:1A-1.1 unlisted telephone number was redacted.
NJ Gators	9/11/2018	As per N.J.S.A. 47:1A-1.1 unlisted telephone number was redacted.
Youth Elite Sports	10/4/2018	As per N.J.S.A. 47:1A-1.1 unlisted telephone number was redacted.

Range of Accounts: 8-01-28-375-000 to 8-01-29-390-113 Include Cap Accounts: Yes As Of: 03/14/19
Current Period: 01/01/18 to 12/31/18
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
8-01-28-375-000	PARKS & PLAYGROUNDS						
8-01-28-375-010	PARKS & PLYGRDS S&W						
8-01-28-375-011	PRKS &k PLYGRDS - S/W	139,962.00	0.00	0.00	139,962.00	7,220.70	95
		132,741.30	0.00	0.00	0.00	7,220.70	
		132,741.30		0.00	132,741.30		

Date	Transaction Data/Comment		Vendor/Reference			Trans Amount	Trans Balance	User
Begin Balance: 01/01/18							139,962.00	
01/25/18 PO 18-00096 11 Paid Ck315856	PAYROLL WEEK ENDING 1-5-2018	04077	BOROUGH OF LINDENWOLD PAYROLL	En 01/24/18		3,947.30-	136,014.70	NCH
01/25/18 PO 18-00099 12 Paid Ck315858	PAYROLL WEEK ENDING 1-19-18	04077	BOROUGH OF LINDENWOLD PAYROLL	En 01/24/18		3,947.30-	132,067.40	NCH
02/20/18 PO 18-00161 11 Paid Ck315867	PAYROLL WEEK END 2-2-18	04077	BOROUGH OF LINDENWOLD PAYROLL	En 02/05/18		3,947.30-	128,120.10	NCH
02/22/18 PO 18-00223 13 Paid Ck315871	PAYROLL WEEK ENDING 2-16-18	04077	BOROUGH OF LINDENWOLD PAYROLL	En 02/21/18		3,947.30-	124,172.80	NCH
03/15/18 PO 18-00294 11 Paid Ck315882	PAYROLL WEEK ENDING 3-2-18	04077	BOROUGH OF LINDENWOLD PAYROLL	En 03/01/18		3,947.30-	120,225.50	NCH
03/30/18 PO 18-00370 14 Paid Ck315884	PAYROLL WEEK ENDING 3-16-18	04077	BOROUGH OF LINDENWOLD PAYROLL	En 03/22/18		3,947.30-	116,278.20	NCH
03/30/18 PO 18-00420 12 Paid Ck315886	PAYROLL WEEK ENDING 3-29-18	04077	BOROUGH OF LINDENWOLD PAYROLL	En 03/28/18		3,947.30-	112,330.90	NCH
04/27/18 PO 18-00494 13 Paid Ck315897	PAYROLL WEEK ENDING 4-13-18	04077	BOROUGH OF LINDENWOLD PAYROLL	En 04/17/18		3,035.00-	109,295.90	NCH
04/27/18 PO 18-00494 14 Paid Ck315897	PAYROLL WEEK ENDING 4-13-18	04077	BOROUGH OF LINDENWOLD PAYROLL	En 04/17/18		3,947.30-	105,348.60	NCH
04/30/18 PO 18-00572 12 Paid Ck315899	PAYROLL WEEK ENDING 4/27/18	04077	BOROUGH OF LINDENWOLD PAYROLL	En 04/30/18		3,947.30-	101,401.30	NCH
05/30/18 PO 18-00625 11 Paid Ck315908	PAYROLL WEEK ENDING 5-11-18	04077	BOROUGH OF LINDENWOLD PAYROLL	En 05/14/18		3,947.30-	97,454.00	NCH
05/30/18 PO 18-00692 20 Paid Ck315910	PAYROLL W/E 5-25-18	04077	BOROUGH OF LINDENWOLD PAYROLL	En 05/30/18		4,091.26-	93,362.74	NCH
05/30/18 PO 18-00692 21 Paid Ck315910	PAYROLL W/E 5-25-18 RETRO	04077	BOROUGH OF LINDENWOLD PAYROLL	En 05/30/18		773.14-	92,589.60	NCH
06/22/18 PO 18-00748 15 Paid Ck315920	PAYROLL WEEK ENDING 6-8-18	04077	BOROUGH OF LINDENWOLD PAYROLL	En 06/08/18		4,091.26-	88,498.34	NCH
06/30/18 PO 18-00846 14 Paid Ck315924	PAYROLL WEEK ENDING 6-22-2018	04077	BOROUGH OF LINDENWOLD PAYROLL	En 06/27/18		4,091.26-	84,407.08	JPAYANO
07/11/18 PO 18-00899 17 Paid Ck315934	PAYROLL WEEK ENDING 7-6-18	04077	BOROUGH OF LINDENWOLD PAYROLL	En 07/10/18		4,091.26-	80,315.82	JPAYANO
07/27/18 PO 18-01077 13 Paid Ck315939	PAYROLL WEEK ENDING 7-20-18	04077	BOROUGH OF LINDENWOLD PAYROLL	En 07/27/18		4,091.26-	76,224.56	JPAYANO
08/14/18 PO 18-00994 13 Void	PAYROLL WEEK ENDING 7-20-18	04077	BOROUGH OF LINDENWOLD PAYROLL	En 08/02/18		4,091.26 **	76,224.56	JPAYANO
08/31/18 PO 18-01096 10 Paid Ck315950	PAYROLL WEEK ENDING 8-3-2018	04077	BOROUGH OF LINDENWOLD PAYROLL	En 08/22/18		4,091.26-	72,133.30	JPAYANO
08/31/18 PO 18-01116 12 Paid Ck315952	PAYROLL WEEK ENDING 8-17-18	04077	BOROUGH OF LINDENWOLD PAYROLL	En 08/22/18		4,091.26-	68,042.04	JPAYANO
08/31/18 PO 18-01119 10 Paid Ck315954	PAYROLL PROCESSING 8-31-2018	04077	BOROUGH OF LINDENWOLD PAYROLL	En 08/30/18		4,091.26-	63,950.78	JPAYANO
09/28/18 PO 18-01331 10 Paid Ck315966	PAYROLL WEEK ENDING 9-14-18	04077	BOROUGH OF LINDENWOLD PAYROLL	En 09/28/18		4,091.26-	59,859.52	JPAYANO
09/28/18 PO 18-01333 12 Paid Ck315968	PAYROLL WEEK ENDING 9-28-18	04077	BOROUGH OF LINDENWOLD PAYROLL	En 09/28/18		4,091.26-	55,768.26	JPAYANO

Account No / Date	Transaction Data/Comment	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
8-01-28-375-011		PRKS &k PLYGRDS - S/W Continued									
10/31/18	PO 18-01389 11 Paid Ck315982	PAYROLL WEEK ENDING 10-12-18		04077	BOROUGH OF LINDENWOLD PAYROLL		En 10/19/18		2,581.66-	53,186.60	JPAYANO
10/31/18	PO 18-01442 10 Paid Ck315981	PAYROLL WEEK ENDING 10-26-18		04077	BOROUGH OF LINDENWOLD PAYROLL		En 10/29/18		5,600.86-	47,585.74	JPAYANO
11/30/18	Expenditure	RCLS FASS AND ULMAN SAL TO PARKS & REC		Reference	874 2				24,000.00-	23,585.74	DST
11/30/18	PO 18-01515 11 Paid Ck315995	PAYROLL WEEK ENDING 11-9-18		04077	BOROUGH OF LINDENWOLD PAYROLL		En 11/28/18		4,091.26-	19,494.48	JPAYANO
11/30/18	PO 18-01566 10 Paid Ck316001	PAYROLL WEEK END 11-23-18		04077	BOROUGH OF LINDENWOLD PAYROLL		En 11/30/18		4,091.26-	15,403.22	JPAYANO
12/31/18	PO 18-01644 9 Paid Ck316011	PAYROLL WEEK ENDING 12-7-18		04077	BOROUGH OF LINDENWOLD PAYROLL		En 12/20/18		4,091.26-	11,311.96	JPAYANO
12/31/18	PO 18-01690 11 Paid Ck316014	PAYROLL WEEK ENDING 12-21-18		04077	BOROUGH OF LINDENWOLD PAYROLL		En 12/26/18		4,091.26-	7,220.70	JPAYANO
8-01-28-375-012		PRKS & PLYGRDS - PARTTIME/SEAS	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					
8-01-28-375-013		PARKS & PLYGRDS - UNIFORM ALLOWANCE	300.00	0.00	0.00	300.00	0.00	100			
			300.00	0.00	0.00	0.00	0.00				
			300.00		0.00	300.00					
	Begin Balance: 01/01/18									300.00	
01/25/18	PO 18-00096 12 Paid Ck315856	PAYROLL WEEK ENDING 1-5-2018		04077	BOROUGH OF LINDENWOLD PAYROLL		En 01/24/18		300.00-	0.00	NCH
8-01-28-375-014		PRKS & PLYGRDS - OVERTIME	5,000.00	0.00	0.00	5,000.00	3,004.48	40			
			1,995.52	0.00	0.00	0.00	3,004.48				
			1,995.52		0.00	1,995.52					
	Begin Balance: 01/01/18									5,000.00	
03/30/18	PO 18-00370 15 Paid Ck315884	PAYROLL WEEK ENDING 3-16-18		04077	BOROUGH OF LINDENWOLD PAYROLL		En 03/22/18		198.14-	4,801.86	NCH
03/30/18	PO 18-00420 13 Paid Ck315886	PAYROLL WEEK ENDING 3-29-18		04077	BOROUGH OF LINDENWOLD PAYROLL		En 03/28/18		438.73-	4,363.13	NCH
06/22/18	PO 18-00748 16 Paid Ck315920	PAYROLL WEEK ENDING 6-8-18		04077	BOROUGH OF LINDENWOLD PAYROLL		En 06/08/18		84.92-	4,278.21	NCH
06/30/18	PO 18-00846 15 Paid Ck315924	PAYROLL WEEK ENDING 6-22-2018		04077	BOROUGH OF LINDENWOLD PAYROLL		En 06/27/18		169.83-	4,108.38	JPAYANO
07/11/18	PO 18-00899 18 Paid Ck315934	PAYROLL WEEK ENDING 7-6-18		04077	BOROUGH OF LINDENWOLD PAYROLL		En 07/10/18		212.29-	3,896.09	JPAYANO
08/31/18	PO 18-01096 11 Paid Ck315950	PAYROLL WEEK ENDING 8-3-2018		04077	BOROUGH OF LINDENWOLD PAYROLL		En 08/22/18		141.53-	3,754.56	JPAYANO
08/31/18	PO 18-01116 13 Paid Ck315952	PAYROLL WEEK ENDING 8-17-18		04077	BOROUGH OF LINDENWOLD PAYROLL		En 08/22/18		268.90-	3,485.66	JPAYANO
08/31/18	PO 18-01119 11 Paid Ck315954	PAYROLL PROCESSING 8-31-2018		04077	BOROUGH OF LINDENWOLD PAYROLL		En 08/30/18		353.81-	3,131.85	JPAYANO
09/28/18	PO 18-01333 13 Paid Ck315968	PAYROLL WEEK ENDING 9-28-18		04077	BOROUGH OF LINDENWOLD PAYROLL		En 09/28/18		127.37-	3,004.48	JPAYANO

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
8-01-28-375-015	PRKS & PLYGRDS - LONGEVITY	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		
8-01-28-375-016	PRKS & PLYGRDS - HOLIDAY PAY	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		
Control Total		145,262.00	0.00	0.00	145,262.00	10,225.18	93
		135,036.82	0.00	0.00	0.00	10,225.18	
		135,036.82		0.00	135,036.82		
8-01-28-375-020	PRKS & PLYGRDS OE						
8-01-28-375-024	PRKS & PLYGRDS - GRDS & MAINT	9,374.00	0.00	0.00	9,374.00	3,115.75	67
		6,258.25	0.00	0.00	0.00	3,115.75	
		6,258.25		0.00	6,258.25		

Begin Balance: 01/01/18 — 9,374.00

Date	Transaction Data/Comment	Description	Vendor	Vendor/Reference	Reference	Trans Amount	Trans Balance	User
05/10/18	PO 18-00543 1 Paid Ck 39876	PARK-CAMERA SYSTEM	13070	UNITED ELECTRIC SUPPLY	En 04/26/18	394.89-	8,979.11	NCH
05/10/18	PO 18-00543 2 Paid Ck 39876	CREDIT S104120852	13070	UNITED ELECTRIC SUPPLY	En 04/26/18	32.49	9,011.60	NCH
05/10/18	PO 18-00543 3 Paid Ck 39876	INVOICE #S104120866.001	13070	UNITED ELECTRIC SUPPLY	En 04/26/18	22.25-	8,989.35	NCH
05/10/18	PO 18-00546 1 Paid Ck 39877	INVOICE #36994	13106	A. FERRUCCI AND SON	En 04/26/18	500.00-	8,489.35	NCH
05/10/18	PO 18-00587 1 Paid Ck 39894	INVOICE #20593	28690	LAUREL LAWNMOWER SERVICE	En 05/03/18	99.99-	8,389.36	NCH
05/10/18	PO 18-00587 2 Paid Ck 39894	INVOICE #20727	28690	LAUREL LAWNMOWER SERVICE	En 05/03/18	106.27-	8,283.09	NCH
05/16/18	PO 18-00582 3 Paid Ck 39936	INVOICE #1572536	19650	HOME DEPOT COMMERCIAL ACCOUNT	En 05/03/18	99.96-	8,183.13	NCH
06/22/18	PO 18-00646 4 Paid Ck 39979	INVOICE #2561094	19650	HOME DEPOT COMMERCIAL ACCOUNT	En 05/22/18	370.20-	7,812.93	NCH
06/22/18	PO 18-00650 1 Paid Ck 39979	INVOICE #0574926	19650	HOME DEPOT COMMERCIAL ACCOUNT	En 05/22/18	134.00-	7,678.93	NCH
07/11/18	PO 18-00620 1 Paid Ck 40052	INVOICE #0251877	04323	BRITTON INDUSTRIES, INC.	En 05/14/18	1,795.50-	5,883.43	JPAYANO
07/11/18	PO 18-00620 2 Paid Ck 40052	INVOICE #0251878-IN	04323	BRITTON INDUSTRIES, INC.	En 05/14/18	1,795.50-	4,087.93	JPAYANO
08/08/18	PO 18-00950 1 Paid Ck 40155	INVOICE #102657	1125	ALENCO FENCE & LUMBER CORP.	En 08/02/18	206.50-	3,881.43	JPAYANO
09/12/18	PO 18-00951 1 Paid Ck 40314	INVOICE #36978992	53307	NUTRIEN AG SOLUTIONS	En 08/02/18	140.20-	3,741.23	JPAYANO
09/12/18	PO 18-01022 1 Paid Ck 40255	INVOICE #275365	06680	COUNTY CONSERVATION COMPANY	En 08/13/18	209.00-	3,532.23	JPAYANO
09/12/18	PO 18-01025 1 Paid Ck 40315	INVOICE #2-555433	54082	WINSLOW RENTAL	En 08/13/18	235.00-	3,297.23	JPAYANO
09/12/18	PO 18-01032 1 Paid Ck 40315	INVOICE #555543	54082	WINSLOW RENTAL	En 08/13/18	181.48-	3,115.75	JPAYANO

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
8-01-28-375-026	PRKS & PLYGRDS - EQPMT MAINT.	2,000.00	0.00	0.00	2,000.00	8,217.92-	511
		10,217.92	0.00	0.00	0.00	8,217.92-	
		10,217.92		0.00	10,217.92		

Date	Transaction Data/Comment		Description	Vendor/Reference			Trans Amount	Trans Balance	User
Begin Balance: 01/01/18								2,000.00	
04/13/18	PO 18-00360	1 Paid Ck 39829	INVOICE #16232	58662	WOODCHUCKS EQUIPMENT, LLC	En 03/22/18	40.75-	1,959.25	NCH
04/13/18	PO 18-00363	1 Paid Ck 39786	INVOICE #19864	28690	LAUREL LAWNMOWER SERVICE	En 03/22/18	168.67-	1,790.58	NCH
04/13/18	PO 18-00393	1 Paid Ck 39786	INVOICE #19967	28690	LAUREL LAWNMOWER SERVICE	En 03/26/18	78.24-	1,712.34	NCH
05/10/18	PO 18-00437	1 Paid Ck 39894	INVOICE #20113	28690	LAUREL LAWNMOWER SERVICE	En 04/06/18	353.31-	1,359.03	NCH
05/10/18	PO 18-00452	1 Paid Ck 39894	INVOICE #20169	28690	LAUREL LAWNMOWER SERVICE	En 04/06/18	798.00-	561.03	NCH
05/10/18	PO 18-00512	1 Paid Ck 39894	INVOICE #20365	28690	LAUREL LAWNMOWER SERVICE	En 04/20/18	267.53-	293.50	NCH
06/22/18	PO 18-00634	1 Paid Ck 39986	INVOICE #20892	28690	LAUREL LAWNMOWER SERVICE	En 05/22/18	101.78-	191.72	NCH
06/22/18	PO 18-00634	2 Paid Ck 39986	INVOICE #20919	28690	LAUREL LAWNMOWER SERVICE	En 05/22/18	46.66-	145.06	NCH
06/22/18	PO 18-00635	1 Paid Ck 39970	INVOICE #425533	14710	FRANKLIN TRAILERS, INC.	En 05/22/18	26.72-	118.34	NCH
06/22/18	PO 18-00646	1 Paid Ck 39979	INVOICE #0580862-PARK	19650	HOME DEPOT COMMERCIAL ACCOUNT	En 05/22/18	74.94-	43.40	NCH
06/22/18	PO 18-00711	2 Paid Ck 39979	INVOICE #7592971	19650	HOME DEPOT COMMERCIAL ACCOUNT	En 06/04/18	15.02-	28.38	NCH
07/11/18	PO 18-00739	1 Paid Ck 40079	INVOICE #21495	28690	LAUREL LAWNMOWER SERVICE	En 06/08/18	548.63-	520.25-	JPAYANO
07/11/18	PO 18-00758	1 Paid Ck 40049	INVOICE #3978622-00	03450	BILLOWS ELECTRIC SUPPLY CO.	En 06/13/18	2,071.00-	2,591.25-	JPAYANO
07/11/18	PO 18-00758	2 Paid Ck 40049	INVOICE #3978622-01	03450	BILLOWS ELECTRIC SUPPLY CO.	En 06/13/18	132.00-	2,723.25-	JPAYANO
07/11/18	PO 18-00775	1 Paid Ck 40066	INVOICE #54339	16043	GENE OLSON ELECTRICAL	En 06/21/18	2,600.00-	5,323.25-	JPAYANO
07/11/18	PO 18-00777	1 Paid Ck 40049	INVOICE #3985858-00	03450	BILLOWS ELECTRIC SUPPLY CO.	En 06/21/18	97.37-	5,420.62-	JPAYANO
07/11/18	PO 18-00777	2 Paid Ck 40049	INVOICE #3987930-00	03450	BILLOWS ELECTRIC SUPPLY CO.	En 06/21/18	406.30-	5,826.92-	JPAYANO
07/11/18	PO 18-00781	2 Paid Ck 40074	INVOICE #3230158	19650	HOME DEPOT COMMERCIAL ACCOUNT	En 06/21/18	154.34-	5,981.26-	JPAYANO
07/11/18	PO 18-00784	1 Paid Ck 40079	INVOICE #21721	28690	LAUREL LAWNMOWER SERVICE	En 06/21/18	77.70-	6,058.96-	JPAYANO
07/11/18	PO 18-00795	1 Paid Ck 40074	INVOICE #9573082	19650	HOME DEPOT COMMERCIAL ACCOUNT	En 06/21/18	127.51-	6,186.47-	JPAYANO
07/11/18	PO 18-00826	1 Paid Ck 40079	INVOICE #21820	28690	LAUREL LAWNMOWER SERVICE	En 06/27/18	312.52-	6,498.99-	JPAYANO
07/16/18	PO 18-00738	1 Paid Ck 40126	invoice #0571751	19650	HOME DEPOT COMMERCIAL ACCOUNT	En 06/08/18	23.21-	6,522.20-	DST
08/08/18	PO 18-00954	1 Paid Ck 40171	INVOICE #22137	28690	LAUREL LAWNMOWER SERVICE	En 08/02/18	893.10-	7,415.30-	JPAYANO
08/08/18	PO 18-00954	2 Paid Ck 40171	INVOICE #22164	28690	LAUREL LAWNMOWER SERVICE	En 08/02/18	211.13-	7,626.43-	JPAYANO
08/08/18	PO 18-00992	1 Paid Ck 40171	INVOICE #22423	28690	LAUREL LAWNMOWER SERVICE	En 08/02/18	235.94-	7,862.37-	JPAYANO
09/12/18	PO 18-01034	1 Paid Ck 40277	INVOICE #22608	28690	LAUREL LAWNMOWER SERVICE	En 08/13/18	198.45-	8,060.82-	JPAYANO
10/10/18	PO 18-01151	1 Paid Ck 40375	INVOICE #23006	28690	LAUREL LAWNMOWER SERVICE	En 09/07/18	157.10-	8,217.92-	JPAYANO

Account No / Date	Description / Transaction Data/Comment	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
8-01-28-375-029	PRKS & PLYGRDS - CONTRACTUAL									
		1,000.00	0.00	0.00	1,000.00	469.79-	147			
		1,469.79	0.00	0.00	0.00	469.79-				
		1,469.79		0.00	1,469.79					
Begin Balance: 01/01/18									1,000.00	
01/25/18 PO 18-00088	2 Paid Ck 39522	1000 US AVE CAMS 1/1/18	16624	COMCAST		En 01/23/18		102.05-	897.95	ÑCH
02/14/18 PO 18-00197	1 Paid Ck 39583	1000 US AVE OUTSTANDING DUE	16625	COMCAST BUSINESS		En 02/12/18		792.98-	104.97	NCH
02/20/18 PO 18-00191	1 Paid Ck 39612	1000 US AVE CAMS 2/1/18	16624	COMCAST		En 02/09/18		200.81-	95.84-	NCH
07/11/18 PO 18-00918	1 Paid Ck 40070	1000 US AVE CAMS 7/1/18	16624	COMCAST		En 07/10/18		179.95-	275.79-	JPAYANO
08/14/18 PO 18-01073	1 Paid Ck 40222	1000 US AVE CAMS 8/1/18	16624	COMCAST		En 08/13/18		194.00-	469.79-	JPAYANO
8-01-28-375-033	PRKS & PLYGRDS - BKS & PUBL									
		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					
8-01-28-375-038	PRKS & PLYGRDS - SMALL TOOLS									
		300.00	0.00	0.00	300.00	300.00	0			
		0.00	0.00	0.00	0.00	300.00				
		0.00		0.00	0.00					
8-01-28-375-054	PRKS & PLYGRDS - SIGNS									
		150.00	0.00	0.00	150.00	150.00	0			
		0.00	0.00	0.00	0.00	150.00				
		0.00		0.00	0.00					
8-01-28-375-055	PRKS & PLYGRDS - BLDG MATERIAL									
		300.00	0.00	0.00	300.00	1,787.67-	696			
		2,087.67	0.00	0.00	0.00	1,787.67-				
		2,087.67		0.00	2,087.67					
Begin Balance: 01/01/18									300.00	
05/10/18 PO 18-00568	1 Paid Ck 39888	INVOICE #2011978	19650	HOME DEPOT COMMERCIAL ACCOUNT		En 04/30/18		1,801.85-	1,501.85-	NCH
06/22/18 PO 18-00679	1 Paid Ck 39979	INVOICE #8561639	19650	HOME DEPOT COMMERCIAL ACCOUNT		En 05/23/18		285.82-	1,787.67-	NCH
8-01-28-375-058	PRKS & PLYGRDS - EQPMT PURCH.									
		3,000.00	0.00	0.00	3,000.00	1,466.61	51			
		1,533.39	0.00	0.00	0.00	1,466.61				
		1,454.98		0.00	1,533.39					
Begin Balance: 01/01/18									3,000.00	

Account No / Date	Transaction Data/Comment	Description	Adopted / Expended YTD / Expended Curr	Amended / Encumber YTD / Vendor/Reference	Transfers / Reimbrsd YTD / Reimbrsd Curr	Modified / Canceled / Pd/Chrgd YTD	Balance YTD / Unexpended	%Used	Trans Amount	Trans Balance	User
8-01-28-375-058		PRKS & PLYGRDS - EQPMT PURCH.		Continued							
04/13/18 PO 18-00324	1 Paid Ck 39786	INVOICE #19796		28690	LAUREL LAWNMOWER SERVICE		En 03/09/18		319.99-	2,680.01	NCH
04/13/18 PO 18-00324	2 Paid Ck 39786	INVOICE #19797		28690	LAUREL LAWNMOWER SERVICE		En 03/09/18		239.99-	2,440.02	NCH
04/13/18 PO 18-00325	1 Paid Ck 39820	INVOICE #2-552059		54082	WINSLOW RENTAL		En 03/09/18		895.00-	1,545.02	NCH
12/20/18 PO 18-01659	1 Open	INVOICE# 40667		28690	LAUREL LAWNMOWER SERVICE				78.41-	1,466.61	JPAYANO
8-01-28-375-065		PARKS/PLYGRDS - RECR. SUPPL									
			4,500.00	0.00	0.00	4,500.00	4,500.00	0			
			0.00	0.00	0.00	0.00	4,500.00				
			0.00		0.00	0.00					
8-01-28-375-103		PRKS & PLYGRDS - OTHER MISC.									
			1,000.00	0.00	1,500.00	2,500.00	2,376.25	5			
			123.75	0.00	0.00	0.00	2,376.25				
			123.75		0.00	123.75					
Begin Balance: 01/01/18										1,000.00	
06/22/18 PO 18-00549	1 Paid Ck 39965	POW-MIA FLAGS		1220	AMERICAN LEGION EMBLEM SALES		En 04/26/18		123.75-	876.25	NCH
11/28/18 Transfer To Acct		transfer res#2018:249		Reference	847 10				1,500.00	2,376.25	DST
Control Total			21,624.00	0.00	1,500.00	23,124.00	1,433.23	94			
			21,690.77	0.00	0.00	0.00	1,433.23				
			21,612.36		0.00	21,690.77					
Department Total			166,886.00	0.00	1,500.00	168,386.00	11,658.41	93			
			156,727.59	0.00	0.00	0.00	11,658.41				
			156,649.18		0.00	156,727.59					
CAFR Total			166,886.00	0.00	1,500.00	168,386.00	11,658.41	93			
			156,727.59	0.00	0.00	0.00	11,658.41				
			156,649.18		0.00	156,727.59					

Range of Accounts: 9-01-28-375-000 to 9-01-28-375-103 Include Cap Accounts: Yes As Of: 03/20/19
Current Period: 01/01/19 to 03/20/19
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 / Date	Description / Transaction Data/Comment	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
9-01-28-375-000	PARKS & PLAYGROUNDS									
9-01-28-375-010	PARKS & PLYGRDS S&W									
9-01-28-375-011	PRKS &k PLYGRDS - S/W	0.00	0.00	0.00	0.00	16,486.64-	0			
		0.00	16,486.64	0.00	0.00	0.00				
		0.00		0.00	16,486.64					
Begin Balance: 01/01/19									0.00	
01/04/19 PO 00197762 12 Rcvd	PAYROLL WEEK ENDING 1-4-2019		04077	BOROUGH OF LINDENWOLD PAYROLL		Rc 01/31/19		4,121.66-	4,121.66-	JPAYANO
01/18/19 PO 00197764 13 Rcvd	PAYROLL WEEK ENDING 1-18-2019		04077	BOROUGH OF LINDENWOLD PAYROLL		Rc 01/31/19		4,121.66-	8,243.32-	JPAYANO
02/01/19 PO 00197768 10 Rcvd	PAYROLL WEEK ENDING 2-1-2019		04077	BOROUGH OF LINDENWOLD PAYROLL		Rc 02/25/19		4,121.66-	12,364.98-	JPAYANO
02/15/19 PO 00197770 12 Rcvd	PAYROLL WEEK ENDING 2-15-19		04077	BOROUGH OF LINDENWOLD PAYROLL		Rc 02/25/19		4,121.66-	16,486.64-	JPAYANO
9-01-28-375-012	PRKS & PLYGRDS - PARTTIME/SEAS	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					
9-01-28-375-013	PARKS & PLYGRDS - UNIFORM ALLOWANCE	0.00	0.00	0.00	0.00	300.00-	0			
		0.00	300.00	0.00	0.00	0.00				
		0.00		0.00	300.00					
Begin Balance: 01/01/19									0.00	
02/01/19 PO 00197768 11 Rcvd	PAYROLL WEEK ENDING 2-1-2019		04077	BOROUGH OF LINDENWOLD PAYROLL		Rc 02/25/19		300.00-	300.00-	JPAYANO
9-01-28-375-014	PRKS & PLYGRDS - OVERTIME	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					

BOROUGH OF LINDENWOLD
Budget Account Status/Transaction Audit Trail

Account No / Date	Description / Transaction Data/Comment	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
9-01-28-375-015	PRKS & PLYGRDS - LONGEVITY	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					
9-01-28-375-016	PRKS & PLYGRDS - HOLIDAY PAY	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					
Control Total		0.00	0.00	0.00	0.00	16,786.64-	0			
		0.00	16,786.64	0.00	0.00	0.00				
		0.00		0.00	16,786.64					
9-01-28-375-020	PRKS & PLYGRDS OE									
9-01-28-375-024	PRKS & PLYGRDS - GRDS & MAINT	0.00	0.00	0.00	0.00	138.41-	0			
		138.41	0.00	0.00	0.00	138.41-				
		138.41		0.00	138.41					
Begin Balance: 01/01/19									0.00	
03/14/19 PO 19-00184	1 Paid Ck 40916 FAMILY $ #99110460223450179113		57646	CRAIG WELLS		En 02/11/19		10.90-	10.90-	JPAYANO
03/14/19 PO 19-00184	2 Paid Ck 40916 BJ'S RECEIPT# 7103800111		57646	CRAIG WELLS		En 02/11/19		39.16-	50.06-	JPAYANO
03/14/19 PO 19-00184	3 Paid Ck 40916 BARTON SUPPLY RECEIPT# 274813		57646	CRAIG WELLS		En 02/11/19		8.35-	58.41-	JPAYANO
03/14/19 PO 19-00184	4 Paid Ck 40916 DEPT OF PLANT BIO & PATHOLOGY		57646	CRAIG WELLS		En 02/11/19		80.00-	138.41-	JPAYANO
9-01-28-375-026	PRKS & PLYGRDS - EQPMT MAINT.	0.00	0.00	0.00	0.00	25.00-	0			
		0.00	25.00	0.00	0.00	0.00				
		0.00		0.00	25.00					
Begin Balance: 01/01/19									0.00	
03/15/19 PO 19-00362	1 Open INVOICE #0000017851		58662	WOODCHUCKS EQUIPMENT, LLC				25.00-	25.00-	JPAYANO
9-01-28-375-029	PRKS & PLYGRDS - CONTRACTUAL	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					

Account No / Date	Description / Transaction Data/Comment		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
9-01-28-375-033	PRKS & PLYGRDS - BKS & PUBL		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					
9-01-28-375-038	PRKS & PLYGRDS - SMALL TOOLS		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					
9-01-28-375-054	PRKS & PLYGRDS - SIGNS		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					
9-01-28-375-055	PRKS & PLYGRDS - BLDG MATERIAL		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					
9-01-28-375-058	PRKS & PLYGRDS - EQPMT PURCH.		0.00	0.00	0.00	0.00	974.28-	0			
			963.02	11.26	0.00	0.00	963.02-				
			963.02		0.00	974.28					
Begin Balance: 01/01/19										0.00	
02/19/19 PO 19-00100	1 Paid Ck 40784	INVOICE# 24783		28690	LAUREL LAWNMOWER SERVICE		En 01/29/19		40.13-	40.13-	JPAYANO
02/19/19 PO 19-00153	1 Paid Ck 40784	INVOICE# 25129		28690	LAUREL LAWNMOWER SERVICE		En 02/07/19		414.95-	455.08-	JPAYANO
02/19/19 PO 19-00153	2 Paid Ck 40784	INVOICE# 25128		28690	LAUREL LAWNMOWER SERVICE		En 02/07/19		227.32-	682.40-	JPAYANO
03/12/19 PO 19-00319	1 Open	INVOICE #25405		28690	LAUREL LAWNMOWER SERVICE				11.26-	693.66-	JPAYANO
03/14/19 PO 19-00191	1 Paid Ck 40886	INVOICE# 25210		28690	LAUREL LAWNMOWER SERVICE		En 02/11/19		125.72-	819.38-	JPAYANO
03/14/19 PO 19-00245	1 Paid Ck 40886	INVOICE# 25241		28690	LAUREL LAWNMOWER SERVICE		En 03/05/19		154.90-	974.28-	JPAYANO
9-01-28-375-065	PARKS/PLYGRDS - RECR. SUPPL		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					
9-01-28-375-103	PRKS & PLYGRDS - OTHER MISC.		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					

Account No / Date Transaction Data/Comment	Description	Adopted / Expended YTD / Expended Curr	Amended / Encumber YTD	Transfers / Reimbrsd YTD / Reimbrsd Curr / Vendor/Reference	Modified / Canceled / Pd/Chrgd YTD	Balance / Unexpended	YTD %Used	Trans Amount	Trans Balance	User
Control Total		0.00	0.00	0.00	0.00	1,137.69-	0			
		1,101.43	36.26	0.00	0.00	1,101.43-				
		1,101.43		0.00	1,137.69					
Department Total		0.00	0.00	0.00	0.00	17,924.33-	0			
		1,101.43	16,822.90	0.00	0.00	1,101.43-				
		1,101.43		0.00	17,924.33					
CAFR Total		0.00	0.00	0.00	0.00	17,924.33-	0			
		1,101.43	16,822.90	0.00	0.00	1,101.43-				
		1,101.43		0.00	17,924.33					
Fund Budgeted		0.00	0.00	0.00	0.00	17,924.33-	0			
		1,101.43	16,822.90	0.00	0.00	1,101.43-				
		1,101.43		0.00	17,924.33					
Fund 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					
Fund Total		0.00	0.00	0.00	0.00	17,924.33-	0			
		1,101.43	16,822.90	0.00	0.00	1,101.43-				
		1,101.43		0.00	17,924.33					
Final Budgeted		0.00	0.00	0.00	0.00	17,924.33-	0			
		1,101.43	16,822.90	0.00	0.00	1,101.43-				
		1,101.43		0.00	17,924.33					
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	17,924.33-	0			
		1,101.43	16,822.90	0.00	0.00	1,101.43-				
		1,101.43		0.00	17,924.33					

Range of Accounts: 8-01-42-202-011 to 8-01-42-202-011 Include Cap Accounts: Yes As Of: 12/31/18
Current Period: 01/01/18 to 12/31/18
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 / Date	Description / Transaction Data/Comment	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
8-01-42-202-011	INTERLOCAL - LBOE S&W	15,000.00	0.00	0.00	15,000.00	1,250.00	92			
		13,750.00	0.00	0.00	0.00	1,250.00				
		13,750.00		0.00	13,750.00					
Begin Balance: 01/01/18									15,000.00	
01/25/18 PO 18-00092	1 Paid Ck 39539 PARK FIELD MAINT JAN 2018	29410	LINDENWOLD BOARD OF EDUCATION			En 01/23/18		1,250.00-	13,750.00	NCH
02/20/18 PO 18-00158	1 Paid Ck 39623 PARK FIELD MAINT FEB 2018	29410	LINDENWOLD BOARD OF EDUCATION			En 02/05/18		1,250.00-	12,500.00	NCH
03/15/18 PO 18-00258	1 Paid Ck 39701 PARK FIELD MAINT MARCH 2018	29410	LINDENWOLD BOARD OF EDUCATION			En 02/26/18		1,250.00-	11,250.00	NCH
04/13/18 PO 18-00385	1 Paid Ck 39787 PARK FIELD MAINTENANCE APR 18	29410	LINDENWOLD BOARD OF EDUCATION			En 03/22/18		1,250.00-	10,000.00	NCH
05/10/18 PO 18-00555	1 Paid Ck 39896 PARK FIELD MAINT MAY 18	29410	LINDENWOLD BOARD OF EDUCATION			En 04/26/18		1,250.00-	8,750.00	NCH
06/14/18 PO 18-00666	1 Paid Ck 39942 PARK FIELD MAINT JUNE 18	29410	LINDENWOLD BOARD OF EDUCATION			En 05/22/18		1,250.00-	7,500.00	NCH
08/08/18 PO 18-01000	1 Paid Ck 40175 PARK MAINTENANCE AUG 18	29410	LINDENWOLD BOARD OF EDUCATION			En 08/02/18		1,250.00-	6,250.00	JPAYANO
09/12/18 PO 18-01166	1 Paid Ck 40281 PARK FIELD MAINT SEPT 18	29410	LINDENWOLD BOARD OF EDUCATION			En 09/07/18		1,250.00-	5,000.00	JPAYANO
10/10/18 PO 18-01311	1 Paid Ck 40378 PARK FIELD MAINT OCT 18	29410	LINDENWOLD BOARD OF EDUCATION			En 10/04/18		1,250.00-	3,750.00	JPAYANO
11/07/18 PO 18-01465	1 Paid Ck 40477 PARK FIELD MAINT NOV 18	29410	LINDENWOLD BOARD OF EDUCATION			En 11/05/18		1,250.00-	2,500.00	JPAYANO
12/12/18 PO 18-01588	1 Paid Ck 40583 PARK FIELD MAINTENANCE DEC 18	29410	LINDENWOLD BOARD OF EDUCATION			En 12/06/18		1,250.00-	1,250.00	JPAYANO
Control Total		15,000.00	0.00	0.00	15,000.00	1,250.00	92			
		13,750.00	0.00	0.00	0.00	1,250.00				
		13,750.00		0.00	13,750.00					
Department Total		15,000.00	0.00	0.00	15,000.00	1,250.00	92			
		13,750.00	0.00	0.00	0.00	1,250.00				
		13,750.00		0.00	13,750.00					
CAFR Total		15,000.00	0.00	0.00	15,000.00	1,250.00	92			
		13,750.00	0.00	0.00	0.00	1,250.00				
		13,750.00		0.00	13,750.00					

Account No / Date Transaction Data/Comment	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 Budgeted	15,000.00 13,750.00 13,750.00	0.00 0.00	0.00 0.00 0.00	15,000.00 0.00 13,750.00	1,250.00 1,250.00	92			
Fund Non-Budgeted	0.00 0.00 0.00	0.00 0.00	0.00 0.00 0.00	0.00 0.00 0.00	0.00 0.00	0			
Fund Total	15,000.00 13,750.00 13,750.00	0.00 0.00	0.00 0.00 0.00	15,000.00 0.00 13,750.00	1,250.00 1,250.00	92			
Final Budgeted	15,000.00 13,750.00 13,750.00	0.00 0.00	0.00 0.00 0.00	15,000.00 0.00 13,750.00	1,250.00 1,250.00	92			
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	0.00 0.00	0			
Final Total	15,000.00 13,750.00 13,750.00	0.00 0.00	0.00 0.00 0.00	15,000.00 0.00 13,750.00	1,250.00 1,250.00	92			

Range of Accounts: 9-01-42-202-011 to 9-01-42-202-011 Include Cap Accounts: Yes As Of: 03/19/19
Current Period: 01/01/19 to 03/19/19
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 / Date	Transaction Data/Comment	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
				Vendor/Reference							
9-01-42-202-011		INTERLOCAL - LBOE S&W	0.00	0.00	0.00	0.00	3,750.00-	0			
			3,750.00	0.00	0.00	0.00	3,750.00-				
			3,750.00		0.00	3,750.00					
Begin Balance: 01/01/19										0.00	
01/24/19 PO 19-00054	1 Paid Ck 40700	PARK FIELD MAINT JAN 2019		29410	LINDENWOLD BOARD OF EDUCATION		En 01/23/19		1,250.00-	1,250.00-	JPAYANO
02/19/19 PO 19-00207	1 Paid Ck 40785	PARK FIELD MAINTENANCE FEB 19		29410	LINDENWOLD BOARD OF EDUCATION		En 02/11/19		1,250.00-	2,500.00-	JPAYANO
03/14/19 PO 19-00294	1 Paid Ck 40887	PARK FIELD MAINT MAR 19		29410	LINDENWOLD BOARD OF EDUCATION		En 03/12/19		1,250.00-	3,750.00-	JPAYANO
Control Total			0.00	0.00	0.00	0.00	3,750.00-	0			
			3,750.00	0.00	0.00	0.00	3,750.00-				
			3,750.00		0.00	3,750.00					
Department Total			0.00	0.00	0.00	0.00	3,750.00-	0			
			3,750.00	0.00	0.00	0.00	3,750.00-				
			3,750.00		0.00	3,750.00					
CAFR Total			0.00	0.00	0.00	0.00	3,750.00-	0			
			3,750.00	0.00	0.00	0.00	3,750.00-				
			3,750.00		0.00	3,750.00					

Account No / Date Transaction Data/Comment	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 Budgeted		0.00	0.00	0.00	0.00	3,750.00-	0			
		3,750.00	0.00	0.00	0.00	3,750.00-				
		3,750.00		0.00	3,750.00					
Fund 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					
Fund Total		0.00	0.00	0.00	0.00	3,750.00-	0			
		3,750.00	0.00	0.00	0.00	3,750.00-				
		3,750.00		0.00	3,750.00					
Final Budgeted		0.00	0.00	0.00	0.00	3,750.00-	0			
		3,750.00	0.00	0.00	0.00	3,750.00-				
		3,750.00		0.00	3,750.00					
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	3,750.00-	0			
		3,750.00	0.00	0.00	0.00	3,750.00-				
		3,750.00		0.00	3,750.00					

SUMMER Events 2018

DATE	EVENT	RECEIPTS	TURNOVER
6/8/2018	MOVIE-Despicable Me 3	$140.95	$490.00
6/22/2018	Concert "Cintron" Rained	$146.46	N/A
7/6/2018	Movie - Emoji	$178.73	$274.00
7/20/2018	Movie - Cars 3	$225.97	$339.00
8/3/2018	Car Show & Concert Rained	$283.17	$90.00
8/17/2018	Movie - "Coco"	$156.36	$586.00
8/27/2018	**52nd Street Band**	**$181.04**	**$137.00**

Total as of 8/17: $1779.00

Total: $1,916

BOROUGH OF LINDENWOLD
Budget Account Status/Transaction Audit Trail

Range of Accounts: 8-01-30-420-002 to 8-01-30-420-002 Include Cap Accounts: Yes As Of: 12/31/18
Current Period: 01/01/18 to 12/31/18
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 / Date	Transaction Data/Comment	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
8-01-30-420-002		PUBLIC EVENT - SUMMER EVENTS										
			1,500.00	0.00	0.00		1,500.00	368.22	75			
			1,131.78	0.00	0.00		0.00	368.22				
			1,131.78		0.00		1,131.78					
Begin Balance: 01/01/18											1,500.00	
05/24/18	PO 00187429 1 Paid Ck 39937	SUPPLIES FOR SUMMER EVENTS		02605		BJ'S WHOLESALE CLUB		En 05/24/18		426.78-	1,073.22	DST
06/22/18	PO 18-00743 1 Paid Ck 39969	SUNNER SIGNS		14449		SANDOVAL GRAPHICS		En 06/08/18		705.00-	368.22	NCH
Control Total			1,500.00	0.00	0.00		1,500.00	368.22	75			
			1,131.78	0.00	0.00		0.00	368.22				
			1,131.78		0.00		1,131.78					
Department Total			1,500.00	0.00	0.00		1,500.00	368.22	75			
			1,131.78	0.00	0.00		0.00	368.22				
			1,131.78		0.00		1,131.78					
CAFR Total			1,500.00	0.00	0.00		1,500.00	368.22	75			
			1,131.78	0.00	0.00		0.00	368.22				
			1,131.78		0.00		1,131.78					

Account No / Date Transaction Data/Comment	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 Budgeted		1,500.00	0.00	0.00	1,500.00	368.22	75		
		1,131.78	0.00	0.00	0.00	368.22			
		1,131.78		0.00	1,131.78				
Fund 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				
Fund Total		1,500.00	0.00	0.00	1,500.00	368.22	75		
		1,131.78	0.00	0.00	0.00	368.22			
		1,131.78		0.00	1,131.78				
Final Budgeted		1,500.00	0.00	0.00	1,500.00	368.22	75		
		1,131.78	0.00	0.00	0.00	368.22			
		1,131.78		0.00	1,131.78				
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		1,500.00	0.00	0.00	1,500.00	368.22	75		
		1,131.78	0.00	0.00	0.00	368.22			
		1,131.78		0.00	1,131.78				