

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
8-01-29-390-000	RECREATION AND EDUCATION								
8-01-29-390-010	EXP OF PART IN FREE LIBRY S&W								
8-01-29-390-011	SALARY & WAGES	76,595.00	0.00	0.00	76,595.00	10,587.40	86		
		66,007.60	0.00	0.00	0.00	10,587.40			
		66,007.60		0.00	66,007.60				
Begin Balance: 01/01/18									
01/25/18	PO 18-00096 21 Paid Ck315856	PAYROLL WEEK ENDING 1-5-2018	04077	BOROUGH OF LINDENWOLD	PAYROLL	En 01/24/18	2,161.85-	76,595.00	NCH
01/25/18	PO 18-00099 19 Paid Ck315858	PAYROLL WEEK ENDING 1-19-18	04077	BOROUGH OF LINDENWOLD	PAYROLL	En 01/24/18	2,161.85-	74,433.15	NCH
02/20/18	PO 18-00161 17 Paid Ck315867	PAYROLL WEEK END 2-2-18	04077	BOROUGH OF LINDENWOLD	PAYROLL	En 02/05/18	2,208.61-	72,271.30	NCH
02/22/18	PO 18-00223 20 Paid Ck315871	PAYROLL WEEK ENDING 2-16-18	04077	BOROUGH OF LINDENWOLD	PAYROLL	En 02/21/18	2,278.75-	70,062.69	NCH
03/15/18	PO 18-00294 18 Paid Ck315882	PAYROLL WEEK ENDING 3-2-18	04077	BOROUGH OF LINDENWOLD	PAYROLL	En 03/01/18	2,080.02-	67,783.94	NCH
03/30/18	PO 18-00370 22 Paid Ck315884	PAYROLL WEEK ENDING 3-16-18	04077	BOROUGH OF LINDENWOLD	PAYROLL	En 03/22/18	2,109.24-	65,703.92	NCH
03/30/18	PO 18-00420 20 Paid Ck315886	PAYROLL WEEK ENDING 3-29-18	04077	BOROUGH OF LINDENWOLD	PAYROLL	En 03/28/18	2,091.71-	63,594.68	NCH
04/27/18	PO 18-00494 21 Paid Ck315897	PAYROLL WEEK ENDING 4-13-18	04077	BOROUGH OF LINDENWOLD	PAYROLL	En 04/17/18	1,764.38-	61,502.97	NCH
04/30/18	PO 18-00572 18 Paid Ck315899	PAYROLL WEEK ENDING 4/27/18	04077	BOROUGH OF LINDENWOLD	PAYROLL	En 04/30/18	1,811.14-	59,738.59	NCH
05/30/18	PO 18-00625 18 Paid Ck315908	PAYROLL WEEK ENDING 5-11-18	04077	BOROUGH OF LINDENWOLD	PAYROLL	En 05/14/18	2,138.47-	57,927.45	NCH
05/30/18	PO 18-00692 34 Paid Ck315910	PAYROLL W/E 5-25-18	04077	BOROUGH OF LINDENWOLD	PAYROLL	En 05/30/18	5,327.63-	55,788.98	NCH
05/30/18	PO 18-00692 35 Paid Ck315910	PAYROLL W/E 5-25-18 RETRO	04077	BOROUGH OF LINDENWOLD	PAYROLL	En 05/30/18	453.12-	50,461.35	NCH
06/22/18	PO 18-00748 23 Paid Ck315920	PAYROLL WEEK ENDING 6-8-18	04077	BOROUGH OF LINDENWOLD	PAYROLL	En 06/08/18	5,729.42-	50,008.23	NCH
06/30/18	PO 18-00846 22 Paid Ck315924	PAYROLL WEEK ENDING 6-22-2018	04077	BOROUGH OF LINDENWOLD	PAYROLL	En 06/27/18	2,241.34-	44,278.81	NCH
07/11/18	PO 18-00899 29 Paid Ck315934	PAYROLL WEEK ENDING 7-6-18	04077	BOROUGH OF LINDENWOLD	PAYROLL	En 07/10/18	2,288.56-	42,037.47	JPAYANO
07/11/18	PO 18-00899 30 Paid Ck315934	PAYROLL WEEK ENDING 7-6-18 RET	04077	BOROUGH OF LINDENWOLD	PAYROLL	En 07/10/18	2,288.56-	39,748.91	JPAYANO
07/27/18	PO 18-01077 18 Paid Ck315939	PAYROLL WEEK ENDING 7-20-18	04077	BOROUGH OF LINDENWOLD	PAYROLL	En 07/27/18	458.74-	39,290.17	JPAYANO
08/14/18	PO 18-00994 18 Void	PAYROLL WEEK ENDING 7-20-18	04077	BOROUGH OF LINDENWOLD	PAYROLL	En 07/27/18	2,550.88-	36,739.29	JPAYANO
08/31/18	PO 18-01096 18 Paid Ck315950	PAYROLL WEEK ENDING 8-3-2018	04077	BOROUGH OF LINDENWOLD	PAYROLL	En 08/02/18	2,550.88 **	36,739.29	JPAYANO
08/31/18	PO 18-01116 20 Paid Ck315952	PAYROLL WEEK ENDING 8-17-18	04077	BOROUGH OF LINDENWOLD	PAYROLL	En 08/22/18	2,729.75-	34,009.54	JPAYANO
08/31/18	PO 18-01119 18 Paid Ck315954	PAYROLL PROCESSING 8-31-2018	04077	BOROUGH OF LINDENWOLD	PAYROLL	En 08/22/18	2,670.13-	31,339.41	JPAYANO
09/28/18	PO 18-01331 16 Paid Ck315966	PAYROLL WEEK ENDING 9-14-18	04077	BOROUGH OF LINDENWOLD	PAYROLL	En 08/30/18	2,550.88-	28,788.53	JPAYANO
09/28/18	PO 18-01333 20 Paid Ck315968	PAYROLL WEEK ENDING 9-28-18	04077	BOROUGH OF LINDENWOLD	PAYROLL	En 09/28/18	2,282.59-	26,505.94	JPAYANO
10/31/18	PO 18-01389 17 Paid Ck315982	PAYROLL WEEK ENDING 10-12-18	04077	BOROUGH OF LINDENWOLD	PAYROLL	En 10/19/18	2,336.25-	24,169.69	JPAYANO
10/31/18	PO 18-01442 18 Paid Ck315981	PAYROLL WEEK ENDING 10-26-18	04077	BOROUGH OF LINDENWOLD	PAYROLL	En 10/29/18	2,306.44-	21,863.25	JPAYANO
11/30/18	PO 18-01515 16 Paid Ck315995	PAYROLL WEEK ENDING 11-9-18	04077	BOROUGH OF LINDENWOLD	PAYROLL	En 11/28/18	2,264.71-	19,598.54	JPAYANO
11/30/18	PO 18-01566 15 Paid Ck316001	PAYROLL WEEK END 11-23-18	04077	BOROUGH OF LINDENWOLD	PAYROLL	En 11/30/18	2,300.48-	17,298.06	JPAYANO
12/31/18	PO 18-01644 14 Paid Ck316011	PAYROLL WEEK ENDING 12-7-2018	04077	BOROUGH OF LINDENWOLD	PAYROLL	En 12/20/18	2,169.32-	15,116.82	JPAYANO
12/31/18	PO 18-01690 18 Paid Ck316014	PAYROLL WEEK ENDING 12-21-18	04077	BOROUGH OF LINDENWOLD	PAYROLL	En 12/26/18	2,360.10-	12,947.50	JPAYANO
								10,587.40	JPAYANO

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
8-01-29-390-012	PARTTIME/SEASONAL	0.00	0.00	0.00	0.00	0.00	0		
		0.00	0.00	0.00	0.00	0.00			
		0.00							
8-01-29-390-014	OVERTIME	0.00	0.00	0.00	0.00	0.00	0		
		0.00	0.00	0.00	0.00	0.00			
		0.00							
8-01-29-390-015	LONGEVITY	0.00	0.00	0.00	0.00	0.00	0		
		0.00	0.00	0.00	0.00	0.00			
		0.00							
8-01-29-390-016	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							
8-01-29-390-019	SICK SELL BACK								
		2,988.00	0.00	0.00	2,988.00	288.49	90		
		2,699.51	0.00	0.00	0.00	288.49			
		2,699.51		0.00	2,699.51				
Begin Balance: 01/01/18									
05/30/18	PO 18-00692 36 Paid CK315910								
07/11/18	PO 18-00899 31 Paid CK315934								
			04077	BOROUGH OF LINDENHOLD PAYROLL		En 05/30/18	2,646.58-	2,988.00	NCH
			04077	BOROUGH OF LINDENHOLD PAYROLL		En 07/10/18	52.93-	341.42	JPAYANO
								288.49	
Control Total		79,583.00	0.00	0.00	79,583.00	10,875.89	86		
		68,707.11	0.00	0.00	0.00	10,875.89			
		68,707.11		0.00	68,707.11				
8-01-29-390-020	EXP OF PART IN FREE LIBRARY OE								
8-01-29-390-021	LIBRARY - ADVERTISING	100.00	0.00	0.00	100.00	100.00	0		
		0.00	0.00	0.00	0.00	100.00			
		0.00		0.00	0.00				

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 %Used Unexpended	Trans Amount	Trans Balance	User
8-01-29-390-023	LIBRARY - PRINTING	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 0.00 0.00	0		
8-01-29-390-024	LIBRARY - GRDS & MAINT	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 0.00 0.00	0		
8-01-29-390-030	LIBRARY - OTHER SUPPL (AUDIO)	500.00 0.00 0.00	0.00 0.00 0.00	0.00 0.00 0.00	0.00 0.00 0.00	500.00 500.00	0		
8-01-29-390-033	LIBRARY - BKS & PUBLICATIONS	1,500.00 783.87 783.87	0.00 0.00 0.00	0.00 0.00 0.00	1,500.00 0.00 783.87	716.13 716.13	52	1,500.00 716.13	NCH
Begin Balance: 01/01/18									
01/25/18 PO 18-00045	1 Paid Ck 39514 LIBRARY MAGAZINE RENEWAL			10508 EBSCO		En 01/22/18	783.87-		
8-01-29-390-036	LIBRARY - OFFICE SUPPLIES	2,500.00 2,250.22 2,250.22	0.00 0.00 0.00	0.00 0.00 0.00	2,500.00 0.00 2,250.22	249.78 249.78	90		
Begin Balance: 01/01/18									
03/15/18 PO 18-00137	1 Paid Ck 39682 LIBRARY SUPPLIES			08260 DEMCO		En 01/31/18	201.43-	2,500.00	NCH
03/15/18 PO 18-00296	1 Paid Ck 39692 TONER			17085 GOVCONNECTION, INC.		En 03/01/18	564.00-	2,298.57	NCH
06/22/18 PO 18-00594	1 Paid Ck 39964 BARCODES/LABELS			11458 FOLLETT SOFTWARE CO.		En 05/03/18	273.15-	1,734.57	NCH
07/11/18 PO 18-00886	1 Paid Ck 40083 PAPER			31239 W. B. MASON CO. INC		En 07/10/18	454.02-	1,461.42	NCH
10/10/18 PO 18-01215	2 Paid Ck 40353 LIBRARY SUPPLIES			08260 DEMCO		En 09/12/18	169.04-	1,007.40	JPAYANO
12/12/18 PO 18-01550	1 Paid Ck 40587 TONER/PAPER			31239 W. B. MASON CO. INC		En 12/03/18	588.58-	838.36	JPAYANO
8-01-29-390-042	LIBRARY - TRAINING	250.00 0.00 0.00	0.00 0.00 0.00	0.00 0.00 0.00	250.00 0.00 0.00	250.00 250.00	0		

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8-01-29-390-044	LIBRARY - MEMBERSHIPS	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 0.00 0.00	0		
8-01-29-390-053	LIBRARY - OFFICE EQPT	2,000.00 1,258.24 1,258.24	0.00 359.02 0.00	0.00 0.00 0.00	2,000.00 0.00 1,617.26	382.74 741.76	81		
	Begin Balance: 01/01/18							2,000.00	
01/25/18 PO 18-00031	1 Paid Ck 39534 Library Copier Lease 2852SP			28651 RICOH USA, INC.		En 01/22/18	103.49-	1,896.51	NCH
04/13/18 PO 18-00215	1 Paid Ck 39785 Library Copier Lease			28651 RICOH USA, INC.		En 02/21/18	1,154.75-	741.76	NCH
12/03/18 PO 18-01564	1 Open LIBRARY SUPPLIES			08260 DEWCO			359.02-	382.74	JPAYANO
8-01-29-390-059	LIBRARY - COMPUTER SVCS	1,800.00 289.57 289.57	0.00 0.00 0.00	0.00 0.00 0.00	1,800.00 0.00 289.57	1,510.43 1,510.43	16		
	Begin Balance: 01/01/18							1,800.00	
02/20/18 PO 18-00051	1 Paid Ck 39614 8GB SDRAM			17085 GOVCONNECTION, INC.		En 01/22/18	76.00-	1,724.00	NCH
02/20/18 PO 18-00134	1 Paid Ck 39610 Library Internet & Phone			16622 COMCAST		En 01/31/18	116.62-	1,607.38	NCH
04/13/18 PO 18-00463	1 Paid Ck 39772 Library service			16622 COMCAST		En 04/06/18	96.95-	1,510.43	NCH
8-01-29-390-060	LIBRARY - SOFTWARE MAINTENANCE	2,400.00 2,033.95 2,033.95	0.00 0.00 0.00	0.00 0.00 0.00	2,400.00 0.00 2,033.95	366.05 366.05	85		
	Begin Balance: 01/01/18							2,400.00	
01/25/18 PO 18-00048	1 Paid Ck 39510 ANNUAL SUBSCRIPTION SOFTWARE			06661 CYBRARIAN CORPORATION		En 01/22/18	999.95-	1,400.05	NCH
02/20/18 PO 18-00050	1 Paid Ck 39606 LIBRARY AUTOMATION RENEWAL			11458 FOLLETT SOFTWARE CO.		En 01/22/18	1,034.00-	366.05	NCH
8-01-29-390-071	LIBRARY - ELECTRICITY	4,500.00 3,701.77 3,472.69	0.00 0.00 0.00	0.00 0.00 0.00	4,500.00 0.00 3,701.77	798.23 798.23	82		
	Begin Balance: 01/01/18							4,500.00	
02/20/18 PO 18-00187	3 Paid Ck 39591 LIBRARY LIGHTING JANUARY 2018			01935 ATLANTIC CITY ELECTRIC		En 02/09/18	177.63-	4,322.37	NCH

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8-01-29-390-071 LIBRARY - ELECTRICITY Continued									
03/15/18 PO 18-00313	2 Paid Ck 39663 ELECTRICITY BILL LIB FEB 2018			01935 ATLANTIC CITY ELECTRIC		En 03/06/18	276.54-	4,045.83	NCH
04/13/18 PO 18-00450	3 Paid Ck 39753 STREET LIGHTING MARCH 18			01935 ATLANTIC CITY ELECTRIC		En 04/06/18	232.34-	3,813.49	NCH
05/10/18 PO 18-00613	3 Paid Ck 39853 LIBRARY ELECTRICITY APRIL 18			01935 ATLANTIC CITY ELECTRIC		En 05/07/18	290.85-	3,522.64	NCH
06/22/18 PO 18-00718	2 Paid Ck 39947 LIBRARY ELECTRICITY MAY 18			01935 ATLANTIC CITY ELECTRIC		En 06/04/18	268.31-	3,254.33	NCH
07/11/18 PO 18-00916	3 Paid Ck 40042 STREET LIGHTING JUNE 18			01935 ATLANTIC CITY ELECTRIC		En 07/10/18	316.03-	2,938.30	JPAYANO
08/14/18 PO 18-01072	2 Paid Ck 40212 LIBRARY ELECTRICITY JULY 18			01935 ATLANTIC CITY ELECTRIC		En 08/13/18	422.34-	2,515.96	JPAYANO
09/12/18 PO 18-01210	2 Paid Ck 40242 LIBRARY ELECTRICITY AUGUST 18			01935 ATLANTIC CITY ELECTRIC		En 09/12/18	436.52-	2,079.44	JPAYANO
10/10/18 PO 18-01325	2 Paid Ck 40340 SEPTEMBER 18 LIBRARY ELEC			01935 ATLANTIC CITY ELECTRIC		En 10/05/18	509.39-	1,570.05	JPAYANO
11/07/18 PO 18-01482	2 Paid Ck 40435 OCTOBER 18 LIBRARY			01935 ATLANTIC CITY ELECTRIC		En 11/07/18	316.45-	1,253.60	JPAYANO
12/12/18 PO 18-01611	2 Paid Ck 40542 NOVEMBER 18 ELECTRICITY BILL			01935 ATLANTIC CITY ELECTRIC		En 12/06/18	226.29-	1,027.31	JPAYANO
8-01-29-390-072 LIBRARY - WATER									
Begin Balance: 01/01/18									
01/25/18 PO 18-00072	2 Paid Ck 39550 JANUARY 2018 LIBRARY WATER	500.00		0.00	500.00	En 01/22/18	16.85-	500.00	NCH
03/15/18 PO 18-00232	2 Paid Ck 39710 FEBRUARY 2018 LIB WATER	199.35		0.00	0.00	En 02/21/18	17.16-	483.15	NCH
04/13/18 PO 18-00380	2 Paid Ck 39797 MARCH 2018 WATER BILLING	184.07		0.00	199.35	En 03/22/18	16.85-	465.99	NCH
05/10/18 PO 18-00520	1 Paid Ck 39906 MARCH 2018 LIB WATER BILLING					En 04/20/18	16.31-	449.14	NCH
06/22/18 PO 18-00655	2 Paid Ck 39997 MAY 2018 LIB WATER BILLING					En 05/22/18	15.68-	432.83	NCH
07/11/18 PO 18-00805	2 Paid Ck 40088 JUNE 18 LIB WATER BILLING					En 06/21/18	15.68-	417.15	NCH
08/14/18 PO 18-01049	1 Paid Ck 40227 JULY 18 LIBRARY WATER BILLING					En 08/13/18	16.91-	401.47	JPAYANO
09/12/18 PO 18-01178	1 Paid Ck 40294 AUGUST 18 WATER BILLING					En 09/07/18	17.26-	384.56	JPAYANO
10/10/18 PO 18-01286	1 Paid Ck 40388 SEPTEMBER 18 WATER BILLING					En 10/04/18	17.26-	367.30	JPAYANO
11/07/18 PO 18-01423	1 Paid Ck 40486 OCTOBER 18 WATER BILLING					En 10/23/18	17.26-	350.04	JPAYANO
12/12/18 PO 18-01606	1 Paid Ck 40594 NOVEMBER 18 WATER BILLING					En 12/06/18	16.85-	332.78	JPAYANO
8-01-29-390-076 LIBRARY - TELEPHONE									
Begin Balance: 01/01/18									
01/25/18 PO 18-00033	1 Paid Ck 39520 Phone Services Library	0.00		0.00	0.00	En 01/22/18	85.81-	0.00	NCH
01/25/18 PO 18-00033	2 Paid Ck 39520 Library Internet Services	1,269.89		0.00	0.00	En 01/22/18	69.95-	85.81-	NCH
		1,174.99		0.00	1,269.89			155.76-	NCH

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8-01-29-390-076 LIBRARY - TELEPHONE Continued										
02/20/18 PO 18-00134	2 Paid Ck 39610	Library Internet & Phone			16622 COMCAST		En 01/31/18	81.48-	237.24-	NCH
03/15/18 PO 18-00289	1 Paid Ck 39689	Library Phone Services			16622 COMCAST		En 03/01/18	83.65-	320.89-	NCH
03/15/18 PO 18-00289	2 Paid Ck 39689	Library Internet Services			16622 COMCAST		En 03/01/18	94.90-	415.79-	NCH
05/10/18 PO 18-00591	1 Paid Ck 39881	LIBRARY INT & PHONE 4/23/18			16622 COMCAST		En 05/03/18	94.90-	510.69-	NCH
06/22/18 PO 18-00699	1 Paid Ck 39972	LIBRARY INT & PHONE 5/23/18			16622 COMCAST		En 05/30/18	94.90-	605.59-	NCH
07/11/18 PO 18-00901	1 Paid Ck 40068	LIBRARY INT AND PHONE 6/23/18			16622 COMCAST		En 07/10/18	94.90-	700.49-	JPAYANO
08/14/18 PO 18-01060	1 Paid Ck 40220	LIBRARY INT AND PHONE 7/23/18			16622 COMCAST		En 08/13/18	94.90-	795.39-	JPAYANO
09/12/18 PO 18-01168	1 Paid Ck 40263	LIBRARY INT & PHONE 8/23/18			16622 COMCAST		En 09/07/18	94.90-	890.29-	JPAYANO
10/10/18 PO 18-01302	1 Paid Ck 40362	LIBRARY INT & PHONE 9/23/18			16622 COMCAST		En 10/04/18	94.90-	985.19-	JPAYANO
11/07/18 PO 18-01471	1 Paid Ck 40459	LIBRARY INT AND PHONE 10/23/18			16622 COMCAST		En 11/05/18	94.90-	1,080.09-	JPAYANO
12/12/18 PO 18-01590	1 Paid Ck 40566	LIBRARY INT & PHONE 11/23/18			16622 COMCAST		En 12/06/18	94.90-	1,174.99-	JPAYANO
8-01-29-390-078 LIBRARY - SEMER										
			0.00		0.00	0.00	0.00	0		
			0.00		0.00	0.00	0.00			
			0.00		0.00	0.00				
8-01-29-390-103 MISCELLANEOUS OTHER										
			1,000.00		0.00	1,000.00	762.50	24		
			237.50		0.00	0.00	762.50			
			237.50		0.00	237.50				
Begin Balance: 01/01/18										
05/10/18 PO 18-00367	2 Paid Ck 39895	Yearbook ads-Library			29408 LINDENWOLD HIGH SCHOOL		En 03/22/18	125.00-	875.00	NCH
12/31/18 Expenditure		library petty cash retn			Reference 870 7			112.50-	762.50	DST
8-01-29-390-113 LIBRARY - BLDG REPAIRS										
			0.00		0.00	0.00	0.00	0		
			0.00		0.00	0.00	0.00			
			0.00		0.00	0.00				
Control Total										
			17,050.00		0.00	17,050.00	4,666.62	73		
			12,024.36		359.02	0.00	5,025.64			
			11,685.10		0.00	12,383.38				

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Department Total									
		96,633.00	0.00	0.00	96,633.00	15,542.51	84		
		80,731.47	359.02	0.00	0.00	15,901.53			
		80,392.21		0.00	81,090.49				
CAFR Total									
		96,633.00	0.00	0.00	96,633.00	15,542.51	84		
		80,731.47	359.02	0.00	0.00	15,901.53			
		80,392.21		0.00	81,090.49				
Fund Budgeted									
		263,519.00	0.00	1,500.00	265,019.00	27,200.92	90		
		237,459.06	359.02	0.00	0.00	27,559.94			
		237,041.39		0.00	237,818.08				
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	0.00				
Fund Total									
		263,519.00	0.00	1,500.00	265,019.00	27,200.92	90		
		237,459.06	359.02	0.00	0.00	27,559.94			
		237,041.39		0.00	237,818.08				
Final Budgeted									
		263,519.00	0.00	1,500.00	265,019.00	27,200.92	90		
		237,459.06	359.02	0.00	0.00	27,559.94			
		237,041.39		0.00	237,818.08				
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	0.00				
Final Total									
		263,519.00	0.00	1,500.00	265,019.00	27,200.92	90		
		237,459.06	359.02	0.00	0.00	27,559.94			
		237,041.39		0.00	237,818.08				

Range of Accounts: 9-01-29-390-020 to 9-01-29-390-113 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	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
9-01-29-390-020	EXP OF PART IN FREE LIBRARY OE								
9-01-29-390-021	LIBRARY - ADVERTISING	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 0.00 0.00	0.00 0.00 0.00	0	
9-01-29-390-023	LIBRARY - PRINTING	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 0.00 0.00	0.00 0.00 0.00	0	
9-01-29-390-024	LIBRARY - GRDS & MAINT	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 0.00 0.00	0.00 0.00 0.00	0	
9-01-29-390-030	LIBRARY - OTHER SUPPL (AUDIO)	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 0.00 0.00	0.00 0.00 0.00	0	
9-01-29-390-033	LIBRARY - BKS & PUBLICATIONS	0.00 622.64 622.64	0.00 0.00 0.00	0.00 0.00 0.00	0.00 0.00 0.00	622.64- 622.64- 622.64	622.64- 622.64- 622.64	0	
Begin Balance: 01/01/19									
02/19/19 PO 19-00012	1 Paid Ck 40759 MAGAZINES			10508 EBSCO		En 01/23/19	622.64-	0.00	622.64- JPAYANO
9-01-29-390-036	LIBRARY - OFFICE SUPPLIES	0.00 0.00 0.00	0.00 321.99 0.00	0.00 0.00 0.00	0.00 0.00 321.99	321.99- 0.00 0.00	321.99- 0.00 321.99	0	
Begin Balance: 01/01/19									
03/12/19 PO 19-00303	1 Open TONER			31239 W. B. MASON CO. INC			321.99-	0.00	321.99- JPAYANO

Page No: 2

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
9-01-29-390-042	LIBRARY - TRAINING	0.00	0.00	0.00	0.00	0.00	0		
		0.00	0.00	0.00	0.00	0.00			
		0.00							
9-01-29-390-044	LIBRARY - MEMBERSHIPS	0.00	0.00	0.00	0.00	0.00	0		
		0.00	0.00	0.00	0.00	0.00			
		0.00							
9-01-29-390-053	LIBRARY - OFFICE EQPT	0.00	0.00	0.00	0.00	1,248.00-	0		
		1,248.00	0.00	0.00	0.00	1,248.00-			
		1,248.00			1,248.00				
Begin Balance: 01/01/19								0.00	
02/19/19 PO 19-00200	1 Paid Ck 40782 LIBRARY COPIER LEASE 1/4/19		28651	RICOH USA, INC.		En 02/11/19	1,248.00-	1,248.00-	JPAYANO
9-01-29-390-059	LIBRARY - COMPUTER SVCS	0.00	0.00	0.00	0.00	0.00	0		
		0.00	0.00	0.00	0.00	0.00			
		0.00							
9-01-29-390-060	LIBRARY - SOFTWARE MAINTENANCE	0.00	0.00	0.00	0.00	1,760.80-	0		
		1,760.80	0.00	0.00	0.00	1,760.80-			
		1,760.80			1,760.80				
Begin Balance: 01/01/19								0.00	
02/19/19 PO 19-00011	1 Paid Ck 40753 SUBSCRIPTION RENEHAL LICENSE		06661	CYBRARIAN CORPORATION		En 01/23/19	999.95-	999.95-	JPAYANO
02/19/19 PO 19-00013	1 Paid Ck 40762 DESTINY SUBSCRIPTION RENEHAL		11458	FOLLETT SOFTWARE CO.		En 01/23/19	760.85-	1,760.80-	JPAYANO
9-01-29-390-071	LIBRARY - ELECTRICITY	0.00	0.00	0.00	0.00	436.77-	0		
		436.77	0.00	0.00	0.00	436.77-			
		436.77			436.77				
Begin Balance: 01/01/19								0.00	
02/19/19 PO 19-00222	2 Paid Ck 40738 LIB ELECTRICITY BILL JAN 19		01935	ATLANTIC CITY ELECTRIC		En 02/13/19	229.17-	229.17-	JPAYANO
03/15/19 PO 19-00353	2 Paid Ck 40925 LIBRARY LIGHTING BILL FEB 19		01935	ATLANTIC CITY ELECTRIC		En 03/15/19	207.60-	436.77-	JPAYANO

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
9-01-29-390-072	LIBRARY - WATER	0.00 33.70 33.70	0.00 0.00	0.00 0.00 0.00	0.00 0.00 33.70	33.70- 33.70- 33.70	0	
	Begin Balance: 01/01/19							0.00
02/19/19 PO 19-00219	1 Paid Ck 40800 JANUARY 19 WATER BILLING			34760 NEW JERSEY-AMERICAN WATER CO.		En 02/11/19	16.85-	JPAYANO
03/14/19 PO 19-00323	1 Paid Ck 40895 LIB WATER BILLING FEB 19			34760 NEW JERSEY-AMERICAN WATER CO.		En 03/12/19	16.85-	JPAYANO
9-01-29-390-076	LIBRARY - TELEPHONE	0.00 189.80 189.80	0.00 0.00	0.00 0.00 0.00	0.00 0.00 189.80	189.80- 189.80- 189.80	0	
	Begin Balance: 01/01/19							0.00
02/19/19 PO 19-00203	1 Paid Ck 40766 LIBRARY INT & PHONE 1/23/19			16622 COMCAST		En 02/11/19	94.90-	JPAYANO
03/14/19 PO 19-00331	1 Paid Ck 40870 LIBRARY INT & PHN 2/23/19			16622 COMCAST		En 03/12/19	94.90-	JPAYANO
9-01-29-390-078	LIBRARY - SEWER	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 0.00	0	
9-01-29-390-103	MISCELLANEOUS OTHER	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 0.00	0	
9-01-29-390-113	LIBRARY - BLDG REPAIRS	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 0.00	0	
Control Total		0.00 4,291.71 4,291.71	0.00 321.99	0.00 0.00 0.00	0.00 0.00 4,613.70	4,613.70- 4,291.71- 4,613.70	0	
Department Total		0.00 4,291.71 4,291.71	0.00 321.99	0.00 0.00 0.00	0.00 0.00 4,613.70	4,613.70- 4,291.71- 4,613.70	0	

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
	CAFR Total	0.00 4,291.71 4,291.71	0.00 321.99 0.00	0.00 0.00 0.00	0.00 0.00 4,613.70	4,613.70- 4,291.71- 0	0		
	Fund Budgeted	0.00 4,291.71 4,291.71	0.00 321.99 0.00	0.00 0.00 0.00	0.00 0.00 4,613.70	4,613.70- 4,291.71- 0	0		
	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 0.00 0.00	0		
	Fund Total	0.00 4,291.71 4,291.71	0.00 321.99 0.00	0.00 0.00 0.00	0.00 0.00 4,613.70	4,613.70- 4,291.71- 0	0		
	Final Budgeted	0.00 4,291.71 4,291.71	0.00 321.99 0.00	0.00 0.00 0.00	0.00 0.00 4,613.70	4,613.70- 4,291.71- 0	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 0.00	0.00 0.00 0.00	0		
	Final Total	0.00 4,291.71 4,291.71	0.00 321.99 0.00	0.00 0.00 0.00	0.00 0.00 4,613.70	4,613.70- 4,291.71- 0	0		

Chapter 28. Library

[HISTORY: Adopted by the Mayor and Council of the Borough of Lindenwold as indicated in article histories. Amendments noted where applicable.]

Article I. Public Library

[Adopted 11-17-1969 (Ch. 26, Art. I, of the 1981 Code)]

§ 28-1. Library established.

There is hereby established within the Borough of Lindenwold a library to be known as the "Public Library of the Borough of Lindenwold."

Article II. Library Advisory Board

[Adopted 11-21-1977 by Ord. No. 473 (Ch. 26, Art. II, of the 1981 Code)]

§ 28-2. Creation; membership.

There shall be created an Library Advisory Board consisting of seven residents of the Borough of Lindenwold, whose members shall be appointed by the Mayor and Council.

[1] *Editor's Note: Amended at time of adoption of Code (see Ch. 1, General Provisions, Art. II).*

§ 28-3. Terms and vacancies.

The members of the Board shall serve for a term of three years each and until their successors shall be appointed and qualified, except that for the members first appointed two shall be appointed for a term of one year, two for the term of two years and three for the term of three years. Vacancies on said Board shall be filled for the unexpired term of the member whose term shall become vacant.^[1]

[1] *Editor's Note: Original § 26-4, Rules and regulations, which immediately followed this section, was repealed 12-10-2008 by Ord. No. 1241.*

§ 28-4. Library Board powers.

[Added 12-10-2008 by Ord. No. 1241]

The Library Advisory Board is charged with adopting such rules and regulations for the operation of the library as they deem appropriate, including the establishment of fines and penalties.

§ 28-5. Library theft.

[Added 12-10-2008 by Ord. No. 1241]

A. A person commits library theft in violation of this section by:

- (1) Knowingly and intentionally removing any library material from the premises of the library without authority to do so.
 - (2) Failing to return any library material within 30 days after receiving written notice by mail or personal communication from the library demanding return of such material.
- B. The penalty for violation of this section shall be a fine not to exceed \$1,000 and/or imprisonment not exceeding 30 days.

Chapter 150. Fees

Article I. Fee Schedule

§ 150-38. Library.

[Added 9-5-2012 by Ord. No. 1323]

- A. Computer printouts: \$0.25 per page.
- B. Photocopier (black and white): \$0.15 per copy.
- C. Photocopier (color): \$0.30 per copy.
- D. Notary service: \$2 per document.
- E. Faxing (outgoing only): \$1.50 for first page; \$0.50 each additional page.
- F. Exam proctoring: \$10 per exam proctored.
- G. Replacement library card: \$2.
- H. Overdue rates:
 - (1) Books, all adult and children (hardcover and paperback): \$0.20 per day, per book, maximum fine \$10 per book.
 - (2) DVDs (all ratings): \$0.25 per day, per DVD, maximum fine \$10 per DVD.
 - (3) Magazines: \$0.25 per day, per magazine, maximum fine \$6 per magazine.
- I. Fees for damaged or lost book covers and media cases: \$2.50.
- J. Fees for damaged or lost materials will be assessed at the list price and processing fee of \$2.50 per item.



Employer Pensions and Benefits Information Connection (EPIC)

epic user's information kit

[Home](#)
[Logout](#)

State Health Benefits Program
 School Employees' Health Benefits Program

Employer: 0403-00 Lindenwold Borough

Brenda L. Roach
 Service Provider

Service	Employee Rx (local & Educ-acvp)	Primary Provider	n/a
Employment Status	Active	Secondary Provider	n/a
Eligibility Reason	Self	Direct Bill Reason	n/a
		Direct Bill Date	n/a

SBI Inquiry Detail for 03/01/2019

Type	Count	Subscriber	Employer	Pension Fund	Status Pay	Div Expense
Retro						
Partial						
Full	1		+452.12			
Totals:	1		+452.12			

Selected Bill Period

Bill Period 2019-03 ▼

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[Reset](#)
[Back to Subscriber Information](#)



Employer Pensions and Benefits Information Connection (EPIC)

epic user's information kit

Home

Logout

State Health Benefits Program
School Employees' Health Benefits Program

Employer: 0403-00 Lindenwold Borough

Brenda L Roach
Service Provider

Service	NJ Direct15	Primary Provider	n/a
Employment Status	Active	Secondary Provider	n/a
Eligibility Reason	Self	Direct Bill Reason	n/a
		Direct Bill Date	n/a

SBI Inquiry Detail for 03/01/2019

Type	Count	Subscriber	Employer	Pension Fund	Status Pay	Div Expense
Retro						
Partial						
Full	1		+2245.34			+4.30
Totals:	1		+2245.34			+4.30

Selected Bill Period

Bill Period 2019-03 ▼

Submit

Reset

Back to Subscriber Information

Memo

To: Library Board Members
From: Dawn S. Thompson, BA/CFO
Date: 3/8/2019
Re: Library State Aid Report

Attached you will find the detailed trial balance for **2019** for the Library State Aid
As well as the budget account status report thru 2/28/2019.

Analysis of Library State Aid:

State Aid Balance as of 12/31/2018	\$3,853.87
2019 YTD Expenditures/Encumbrances	(\$0.00) No activity
State Aid Balance as of 12/31/2018	\$3,853.87

Breakdown of State Aid by Year:

2017 Aid	\$1,790.87 **
2018 Aid	\$2,063.00
	\$3,853.87

** - Must be expended by 12/31/19.

March 13, 2019
12:32 PM

BOROUGH OF LINDENWOLD
General Ledger Detail Inquiry

Page No: 1

G/L Acct No: 9-01-272-55-000-005
Description: RESERVE FOR LIBRARY
Starting Date: 02/01/19

Type: Liability
Ending Date: 02/28/19

Date	Description	Amount	Balance
------	-------------	--------	---------

OPENING BALANCE

4,257.80 Cr

<74.95> open PO-18-01330

<328.98> open - 00107622

3,853.87

March 13, 2019
12:32 PM

BOROUGH OF LINDENWOLD
Budget Detail Inquiry

Page No: 1

Account No: 9-01-55-999-011
Description: LIBRARY BOARD STATE AID
Starting Date: 02/01/19
* Transaction is included in Previous and/or Opening Balance
En = PO Line Item First Encumbrance Date
Type: Non-Budget Account
Ending Date: 02/28/19
** Transaction is not included in Balance
BC = Blanket Control
Po Transactions: Summarized
BS = Blanket Sub

Date	Description	Trans Amount	Balance
	OPENING BALANCE		0.00

*No Activity for
February*

Memo

To: Library Board Members

From: Dawn S. Thompson, BA/CFO

Date: 2/7/2019

Re: Library State Aid Report

Attached you will find the detailed trial balance for **2019** for the Library State Aid
As well as the budget account status report thru 1/31/2019.

Analysis of Library State Aid:

State Aid Balance as of 12/31/2018 \$3,853.87

2019 YTD Expenditures/Encumbrances (\$0.00) No activity

State Aid Balance as of 12/31/2018 \$3,853.87

Breakdown of State Aid by Year:

2017 Aid	\$1,790.87 **
2018 Aid	\$2,063.00
	\$3,853.87

** - Must be expended by 12/31/19.

March 13, 2019
12:25 PM

BOROUGH OF LINDENWOLD
General Ledger Detail Inquiry

Page No: 1

G/L Acct No: 9-01-272-55-000-005
Description: RESERVE FOR LIBRARY
Starting Date: 01/01/19

Type: Liability
Ending Date: 01/31/19

Date	Description	Amount	Balance
	OPENING BALANCE		4,257.80 Cr

< 74.95 > open PO- 18-01330

< 328.98 > open PO- 00187622

3,853.87

March 13, 2019
12:24 PM

BOROUGH OF LINDENWOLD
Budget Detail Inquiry

Page No: 1

Account No: 9-01-55-999-011
Description: LIBRARY BOARD STATE AID Type: Non-Budget Account
Starting Date: 01/01/19 Ending Date: 01/31/19 Po Transactions: Summarized
* Transaction is included in Previous and/or Opening Balance ** Transaction is not included in Balance
En = PO Line Item First Encumbrance Date BC = Blanket Control BS = Blanket Sub

Date	Description	Trans Amount	Balance
	OPENING BALANCE		0.00

*No Activity for
January 2019*