

MOUNT OLIVE PUBLIC LIBRARY
FEBRUARY BILL LIST
February 12, 2009

<u>Name</u>	<u>Account</u>	<u>Paid Amount</u>
AT&T BOX 78522	5206-TELEPHONE	59.12
BAKER & TAYLOR 75017875	5904-AUDIO	108.49
BAKER & TAYLOR C0126093	5804-BOOKS-CONT.	978.31
BAKER & TAYLOR L314021	5802-BOOKS-M	1,007.96
BAKER & TAYLOR L612069	5802-BOOKS-M	1,121.27
BAKER & TAYLOR L697169	5810-YOUNG ADULT	64.78
BAKER & TAYLOR L740191	5808-REFERENCE	787.95
BAKER & TAYLOR L750158	5806-CHILDRENS	421.08
Cavanaugh's Pest Control	5405-Building Maintenance	75.00
CDW Government, Inc	5401-COMPUTERS	421.00
CleanNet Inc	5410-JANITORIAL SERVICE	999.00
Dyna-Temp Inc	5405-Building Maintenance	1,766.20
GALE RESEARCH	5804-BOOKS-CONT.	437.47
GRAPHICS DEPOT	5822-GRAPHIC ARTS	182.15
INGRAM LIBRARY SERVICES	5902-VIDEO/DVD	412.29
Innovative Document Imaging	5808-REFERENCE	250.00
Key Equipment Finance	5402-EQUIP. CONTRACTS	214.00
MORRIS COUNTY STATIONERS	5401B-COMPUTER SUPPLIES	1,029.11
MORRIS COUNTY STATIONERS	5700-OFFICE/LIBRARY SUPP	165.60
MT. OLIVE TOWNSHIP	6000-SALARIES	27,629.18
New Jersey Law Journal	5808-REFERENCE	67.95
PRESERVATION RESOURCES	5808-REFERENCE	13.20
Pro Libra Associates, Inc.	6000-1 Salary Consultant	3,851.13
REGENT BOOK CO.	5804-BOOKS-CONT.	37.10
SimplexGrinnell	5402-EQUIP. CONTRACTS	472.00
VERIZON	5206-TELEPHONE	303.52
TOTAL		<u><u>42,874.86</u></u>

We have reviewed the attached invoice(s) and hereby acknowledge that the Treasurer is authorized to pay said invoice(s) via the on-line bill pay system currently being utilized by the Mt. Olive Public Library.

Signature and date

Signature and date

1/3 mil guaranteed funding \$1,286,448.00
 Library generated income \$73,333.00
 \$1,359,781.00

	NO.	2009 WORKING BUDGET	JAN	FEB	MAR	APR	MAY	JUN	JUL	AUG	SEP	OCT	NOV	DEC	2009 YTD	2009 YTD Spent	REMAINING \$BUDGET	%BUDGET SPENT	
FIXED																			
ADMIN/OPERATING	5100	100.00													-	-	100.00	0.00%	
MILEAGE	5105	702.00													-	-	702.00	0.00%	
PROFESSIONAL DEV.	5110	2,500.00													-	-	2,500.00	0.00%	
UTILITIES	5200	-													-	-	-	-	
ELECTRIC	5202	58,000.00													-	-	58,000.00	0.00%	
GAS	5203	25,000.00													-	-	25,000.00	0.00%	
WATER	5204	1,075.00													-	-	1,075.00	0.00%	
TELEPHONE	5206	9,000.00		362.64											362.64	362.64	8,637.36	4.00%	
POSTAGE	5208	3,500.00													-	-	3,500.00	0.00%	
AUDIT FEES	5302	3,000.00													-	-	3,000.00	0.00%	
LEGAL FEES-TRUSTEES	5305	5,000.00													-	-	5,000.00	0.00%	
CONSULT/CLERICAL	5306	650.00													-	-	650.00	0.00%	
EQUIPMENT	5400	1,500.00													-	-	1,500.00	0.00%	
COMPUTERS	5401	4,500.00		421.00											421.00	421.00	4,079.00	9.40%	
COMPUTERS SUPPLIES	5401-B	7,000.00		1,029.11											1,029.11	1,029.11	5,970.89	14.70%	
EQUIP. CONTRACTS	5402	10,127.00	710.12	686.00											1,396.12	1,396.12	8,730.88	13.80%	
BUILDING MAINTENANCE	5405	11,200.00	75.00	1,841.20											1,916.20	1,916.20	9,283.80	17.10%	
JANITORIAL SUPPLIES	5408	2,000.00													-	-	2,000.00	0.00%	
JANITORIAL SERVICE	5410	5,000.00	999.00	999.00											1,998.00	1,998.00	3,002.00	40.00%	
BUILDING SUPPLIES	5412	3,000.00													-	-	3,000.00	0.00%	
PUBLIC RELATIONS	5500	1,000.00													-	-	1,000.00	0.00%	
INSURANCE (includes MCJIF)	5602	68,385.89													-	-	68,385.89	0.00%	
LICENSE AND FEES	5604	1,300.00	160.00												160.00	160.00	1,140.00	12.30%	
BOOKS-M (PART OF ST REQ'D MIN)	5802	75,000.00	1,687.95	5,187.07											6,875.02	6,875.02	68,124.98	9.20%	
MAGAZINES (PER STATUE)	5814	5,000.00	242.75												-	-	4,757.25	9.51%	
NEWSPAPERS	5816	1,000.00													-	-	1,000.00	0.00%	
M.A.I.N. ASSESSMENT	5821	11,007.00	9,717.25												9,717.25	9,717.25	1,289.75	88.30%	
TOTAL FIXED EXPENSES		315,546.89	13,592.07	10,526.02											24,118.09	24,118.09	291,428.80	7.60%	
SALARY & BENEFITS																			
SALARIES	6000	706,855.00	21,260.13	27,629.18											48,889.31	48,889.31	657,965.69	6.90%	
SALARY CONSULTANT	6000-1	23,115.00	1,472.50	3,851.13											5,323.63	5,323.63	17,791.37	23.00%	
BENEFITS	6015	170,410.00													-	-	170,410.00	0.00%	
EST. BENEFITS NEW CUSTODIAN		12,000.00													-	-	12,000.00	0.00%	
PENSION CONTRIBUTION	6016	19,252.16													-	-	19,252.16	0.00%	
PAYROLL FEES	6002	2,600.00													-	-	2,600.00	0.00%	
SOCIAL SECURITY W/HOLDING		55,866.45													-	-	55,866.45	0.00%	
TOTAL SALARY & BENEFITS		990,098.61	22,732.63	31,480.31											54,212.94	54,212.94	935,885.67	5.50%	
ADDITIONAL EXPENSES																			
AVAILABLE TO BE BUDGETED		54,176.00													-	-	54,176.00	0.00%	
ADMIN/OPERATING	5100	300.00													-	-	300.00	0.00%	
COMPUTERS MIGRATION PLAN	5401	-													-	-	-	-	
PROGRAMS	5502	3,000.00													-	-	3,000.00	0.00%	
PROGRAM SUPPLIES	5504	2,500.00													-	-	2,500.00	0.00%	
MISCELLANEOUS	5600	-													-	-	-	-	
FREIGHT & DEL	5660	1,120.00													-	-	1,120.00	0.00%	
OFFICE/LIBRARY SUPPLIES	5700	10,756.00		165.60											165.60	165.60	10,590.40	1.50%	
BOOKS	5800	15,000.00													-	-	15,000.00	0.00%	
MAGAZINES	5814	1,500.00													-	-	1,500.00	0.00%	
NEWSPAPERS	5816	-													-	-	-	-	
CD ROM DATABASES	5820	5,000.00													-	-	5,000.00	0.00%	
GRAPHIC ARTS	5822	2,000.00	182.15	182.15											364.30	364.30	1,635.70	18.20%	
AUDIO VISUAL	5900	13,000.00	93.50	520.78											614.28	614.28	12,385.72	4.70%	
VIDEO/DVD	5902	-													-	-	-	-	
AUDIO	5904	-													-	-	-	-	
CD'S	5906	-													-	-	-	-	
CAPITAL IMPROVEMENT TO BLDG (PAVING)		-													-	-	-	-	
CAPITAL IMPROVEMENT 3 YR PLAN		-													-	-	-	-	
TOTAL DISCRETIONARY SPENDING		54,176.00	275.65	868.53											1,144.18	1,144.18	53,031.82	2.10%	
Total		1,359,821.50	36,600.35	42,874.86											79,475.21	79,475.21	1,280,346.29	5.80%	

**MOUNT OLIVE PUBLIC LIBRARY
RECEIPTS AND BANK ACCOUNT BALANCES**

FOR THE MONTH OF: FEBRUARY 2009

RECEIPTS

INCOME ACCOUNT	AMOUNT	Y.T.D.
TOWNSHIP FUNDS '2008		\$0.00
TOWNSHIP FUNDS '2009		\$265,070.44
STATE AID		\$0.00
CONSTRUCT. REIMBURSEMENT		\$0.00
FINES AND FEES	\$1,542.02	\$2,944.05
MEETING ROOM FEES		\$0.00
NON-RESIDENT FEES	\$80.00	\$80.00
NETCONG	\$1,120.00	\$2,000.00
*L.I.C.	\$84.66	\$184.53
MISCELLANEOUS	\$48.48	\$107.16
VIDEO RENTAL FEES	\$350.00	\$588.00
PRINTER FEES	\$145.50	\$145.50
DONATIONS		\$0.00
SUMMER READING PROG.		\$0.00
INTEREST	\$567.84	\$1,110.48
RECYCLING REBATE		\$14.10
GRANTS		\$0.00
PAYROLL REFUND		
PENSION REFUND		\$0.00
TOTAL RECEIPTS	\$3,938.50	\$272,244.26

RECONCILEMENT OF CASH

	PRIOR	CURRENT
	MONTH	MONTH
BEGINNING BALANCE	341,100.16	473,872.66
RECEIPTS +	267,763.12	3,370.66
INTEREST +	542.64	567.84
DISBURSEMENTS -	(57,187.76)	(17,367.12)
PAYROLL	(79,341.78)	(56,808.01)
	950.00	
	46.28	
BANK FEES		
ADJUSTMENT		
ENDING BALANCE	\$473,872.66	\$403,636.03

ACCOUNT BALANCE

BANK	ACCOUNT TYPE	ACCOUNT NO.	PRIOR MONTH	CURRENT MONTH
PNC BANK	SAVINGS	8037371856	\$42,642.75	\$46,018.48
PNC BANK CD - ..4512	CD	31500334215	\$25,194.30	\$25,259.57
WACHOVIA	CHECKING	2000012990546	\$247,400.10	\$173,251.49
WACHOVIA PETTY CASH	CHECKING	2000030530292	\$950.00	\$950.00
WACHOVIA - ACCT 762	TIME DEPOSIT	287212043730762	\$76,026.21	\$76,236.35
WACHOVIA - ACCT 767	TIME DEPOSIT	287212053730767	\$76,271.38	\$76,532.22
WACHOVIA	ANN BAKER		\$4,591.33	\$4,591.33
WACHOVIA	TED AGAR		\$796.59	\$796.59
TOTAL			\$473,872.66	\$403,636.03

BANK ACCOUNT BALANCES AS OF 2/12/09

Wachovia	\$247,400.10		Matures
Wachovia Petty Cash	\$950.00		
Wachovia - Time Deposit ...acct 762	\$76,026.21	7 mth CD opened 9/1/08	3/20/2009
Wachovia - Time Deposit....acct 767	\$76,271.38	12 mth CD opened 9/1/08	8/20/2009
PNC Bank	\$42,642.75		
PNC Bank CD ...4215	\$25,194.30	13 mth CD opened 10/10/08	11/10/2009
Wachovia - Ann Baker	\$4,591.33		
Wachovia - Ted Agar	\$796.59		
Total	\$473,872.66		

