

**MOUNT OLIVE PUBLIC LIBRARY
MAY BILL LIST**

May 13, 2009

<u>Name</u>	<u>Account</u>	<u>Paid Amount</u>
ADAMS FIRE PROTECTION INC.	5405-Building Maint/Capital Imp	126.25
ADT Security Services	5402-EQUIP. CONTRACTS	523.41
Ameripay, LLC	6002-Ameripay Fees	130.00
AT&T	5206-TELEPHONE	114.04
BAKER & TAYLOR C0126093	5804-BOOKS-CONT.	546.67
BAKER & TAYLOR L314021	5802-BOOKS-M	2,184.06
BAKER & TAYLOR L612069	5802-BOOKS-M	1,824.38
BAKER & TAYLOR L697169	5810-YOUNG ADULT	925.24
BAKER & TAYLOR L740191	5808-REFERENCE	156.50
BAKER & TAYLOR L750158	5806-CHILDRENS	899.71
CULLIGAN	5700-OFFICE/LIBRARY SUPP	39.50
Dyna-Temp Inc	5405-Building Maint/Capital Imp	950.00
GALE RESEARCH	5804-BOOKS-CONT.	1,133.50
Grainger	5408-JANITORIAL SUPPLIES	823.14
HIGHLANDS REGIONAL	5808-REFERENCE	260.00
INGRAM LIBRARY SERVICES	5902-VIDEO/DVD	362.67
JERSEY CENTRAL POWER & LIGHT	5202-ELECTRIC	3,429.98
Key Equipment Finance	5402-EQUIP. CONTRACTS	428.00
MCNAUGHTON BOOK SERVICE	5804-BOOKS-CONT.	6,846.00
MORRIS COUNTY STATIONERS	5401B-COMPUTER SUPPLIES	579.24
MORRIS COUNTY STATIONERS	5700-OFFICE/LIBRARY SUPP	139.80
NJ Self-Help Clearinghouse	5808-REFERENCE	24.00
ORIENTAL TRADING CO.	5504-1 Summer Reading Supplies	52.94
PETTY CASH	5100-ADMIN/OPERATING	18.18
PETTY CASH	5504-PROGRAM SUPPLIES	12.14
PETTY CASH	5504-PROGRAM SUPPLIES	21.46
Pro Libra Associates, Inc.	6000-1 Salary Consultant	1,054.62
Random House, Inc	5904-AUDIO	178.50
RECORDED BOOKS	5904-AUDIO	346.40
REGENT BOOK CO.	5804-BOOKS-CONT.	38.10
Ricoh Americas Corporation	5700-OFFICE/LIBRARY SUPP	316.45
Ricoh Americas Corporation	5700-OFFICE/LIBRARY SUPP	471.13
Scott L. Davan	5105--MILEAGE	151.80
SimplexGrinnell	5402-EQUIP. CONTRACTS	472.00
STAPLES	5401B-COMPUTER SUPPLIES	743.88
STAPLES	5700-OFFICE/LIBRARY SUPP	55.98
VERIZON	5206-TELEPHONE	322.21
WEST	5808-REFERENCE	306.96
TOTAL		<u>27,008.84</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

MOUNT OLIVE PUBLIC LIBRARY

PAYROLL SUMMARY REPORT FOR
2009 YEAR TO DATE

ACCOUNT	NO.	2009 PROPOSED BUDGET	JAN	FEB	MAR	APR	MAY	JUN	JUL	AUG	SEP	OCT	NOV	DEC	2008 YTD	REMAINING BUDGET	% BUDGET SPENT
SALARIES	6000	706,525.98	79,341.78	56,808.01	52,467.60	53,285.05									241,902.44	464,623.54	34.20%
SALARIES CONSULTANT	6000-1	9,500.00	1,472.50	3,851.13		93.00											
EMPLOYERS LIABILITY:																	
Social Security		53,042.25	3,425.51	4,037.21	3,739.90	3,684.92									14,887.54	38,154.71	28.10%
Employer Paid Benefits		172,378.38	12,519.40	12,579.78	10,192.40	11,317.16									46,608.74	125,769.64	27.00%
Medical	6021		7,657.28	8,100.62	6,195.16	7,048.96											
Dental	6022		1,180.02	940.08	1,048.48	1,056.20											
Rx	6023		3,257.38	3,214.10	2,575.99	2,815.97											
STD	6024		327.92	247.07	286.61	299.23											
Life Insurance	6026		96.80	77.91	86.16	96.80											
ADM. FEE COBRA																	
CONSULTING FEE--ADVENT																	
Pension expense	6027	19,448.82													-	19,448.82	0.00%
EMPLOYER LIAB. TOTALS		244,869.45	15,944.91	16,616.99	13,932.30	15,002.08									61,496.28	183,373.17	25.10%
TOTAL		951,395.43	96,759.19	77,276.13	66,399.90	68,380.13									303,398.72	647,996.71	31.90%

PAYROLL PAID OUT BY MONTH FOR 2009

	JAN	FEB	MAR	APR	MAY	JUN	JUL	AUG	SEP	OCT	NOV	DEC	TOTAL NET PAY	TOTAL DEDUCTIONS	TOTAL GROSS PAY
EMPLOYEES DEDUCTIONS:															
FED. WITHHOLDING	4,341.83	4,656.72	3,861.82	3,192.32											
FICA	3,425.51	4,037.21	3,152.98	3,684.92											
NJ WITHHOLDING	747.70	905.50	783.19	775.98											
PA WITHHOLDING	118.20	118.20	118.20	118.20											
NJ SUI/DIS	230.60	271.76	251.06	247.26											
DIS INS.	78.45	154.90	167.66	153.95											
PENSION PLAN	1,629.29	2,736.92	3,200.40	3,056.41											
PENSION LIFE INS.	141.29	228.29	244.10	293.78											
457 PLAN	685.00	710.00	210.00	210.00											
GTL															
OTHER DEDUCTIONS															
NET PAY	67,943.91	42,988.51	40,478.19	41,552.23									192,962.84		
TOTAL EMPLOYEES DEDUCTIONS	11,397.87	13,819.50	11,989.41	11,732.82										48,939.60	
GROSS PAY	79,341.78	56,808.01	52,467.60	53,285.05	-	-	-	-	-	-	-	-			241,902.44

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

FOR THE MONTH OF: APRIL 2009

RECEIPTS

INCOME ACCOUNT	AMOUNT	Y.T.D.
TOWNSHIP FUNDS '2008		\$0.00
TOWNSHIP FUNDS '2009	\$234,249.70	\$499,320.14
STATE AID		\$0.00
CONSTRUCT. REIMBURSEMENT		\$0.00
FINES AND FEES	\$1,157.68	\$5,365.60
MEETING ROOM FEES		\$0.00
NON-RESIDENT FEES		\$80.00
NETCONG	\$720.00	\$2,720.00
*L.I.C.	\$153.98	\$545.21
MISCELLANEOUS	\$294.18	\$547.74
VIDEO RENTAL FEES	\$224.00	\$1,069.00
PRINTER FEES	\$185.00	\$330.50
DONATIONS		\$0.00
SUMMER READING PROG.		\$0.00
INTEREST	\$390.06	\$2,012.11
RECYCLING REBATE	\$16.80	\$30.90
GRANTS		\$0.00
PAYROLL REFUND	\$1,916.91	
PENSION REFUND		\$0.00
TOTAL RECEIPTS	\$239,308.31	\$512,021.20

RECONCILEMENT OF CASH

	PRIOR	CURRENT
	MONTH	MONTH
BEGINNING BALANCE	403,636.03	320,500.08
RECEIPTS +	1,873.97	238,918.25
INTEREST +	511.57	\$390.06
DISBURSEMENTS -	(33,053.89)	(\$30,650.16)
PAYROLL	(52,467.60)	(\$53,285.05)
BANK FEES ADJUSTMENT		
ENDING BALANCE	\$320,500.08	\$475,873.18

ACCOUNT BALANCE

BANK	ACCOUNT TYPE	ACCOUNT NO.	PRIOR MONTH	CURRENT MONTH
PNC BANK	SAVINGS	8037371856	\$47,898.64	\$50,656.36
PNC BANK CD - ..4512	CD	31500334215	\$25,318.67	\$25,384.25
WACHOVIA	CHECKING	2000012990546	\$87,749.62	\$240,202.16
WACHOVIA PETTY CASH	CHECKING	2000030530292	\$950.00	\$736.02
WACHOVIA - ACCT 762	TIME DEPOSIT	287212043730762	\$76,426.64	\$76,475.34
WACHOVIA - ACCT 767	TIME DEPOSIT	287212053730767	\$76,768.59	\$77,031.13
WACHOVIA	ANN BAKER		\$4,591.33	\$4,591.33
WACHOVIA	TED AGAR		\$796.59	\$796.59
TOTAL			\$320,500.08	\$475,873.18

BANK ACCOUNT BALANCES AS OF 4/30/09

Wachovia	\$240,202.16		Matures
Wachovia Petty Cash	\$736.02		
Wachovia - Time Deposit ...acct 762	\$76,475.34	7 mth CD opened 9/1/08	10/20/2009
Wachovia - Time Deposit....acct 767	\$77,031.13	12 mth CD opened 9/1/08	8/20/2009
PNC Bank	\$50,656.36		
PNC Bank CD ...4215	\$25,384.25	13 mth CD opened 10/10/08	11/10/2009
Wachovia - Ann Baker	\$4,591.33		
Wachovia - Ted Agar	\$796.59		
Total	\$475,873.18		

