

SOUTHERN ADIRONDACK LIBRARY SYSTEM

FOR BOARD PERUSAL

Warrants & Payroll Expense For April 2022

General Fund - April 2022		
Approved	Warrant #	Amount
4/5/2022	2022-10	\$ 79,043.44
4/19/2022	2022-11	14,858.07
4/8/2022	PAY#7-2022	61,880.43
4/22/2022	PAY#8-2022	46,098.97
		<u>\$ 201,880.91</u>

Trust & Agency - April 2022		
Approved	Warrant #	Amount
4/4/2022	TA22-7	\$ 21,609.13
4/6/2022	ACH-NYS Ret (Mar)	\$ 1,367.60
4/6/2022	ACH- NYS DC	1,632.06
4/15/2022	TA22-8	259.43
4/21/2022	ACH- NYS DC	1,632.06
		<u>\$ 26,500.28</u>

Southern Adirondack Library System
Warrant for Payment 2022-10
Authorized Expenditures as Approved: 4/4/2022

Date 4/5/2022

Vou #	Claimant	Account	Amount	Check #
108	Allerdice Building Supply			
		A430 · Supplies	33.56	
		A430 · Supplies	16.56	
	Total Allerdice Building Supply		50.12	13616
109	Arnoff Moving & Storage			
		A433A · Delivery	9,273.09	
	Total Arnoff Moving & Storage		9,273.09	13617
110	Dallas			
		A435 · Travel - Employee and Board	308.21	
	Total Dallas		308.21	13618
111	Estrella, Maria F			
		A435 · Travel - Employee and Board	2,000.00	
	Total Estrella, Maria F		2,000.00	13619
112	Jeffords			
		A437 · Professional Fees	461.88	
	Total Jeffords		461.88	13620
113	Midwest Tape			
		A436 · MARC Records	274.80	
	Total Midwest Tape		274.80	13621
114	MVLS/SALS Joint Automation Project			
		A445-JA · Joint Automation Fees-01	37,085.02	
		A445 · Inventory	198.50	
		A445 · Inventory	20.14	
	Total MVLS/SALS Joint Automation Project		37,303.66	13622
115	National Grid			
		A450 · Utilities	3,247.46	
	Total National Grid		3,247.46	13623
116	OverDrive			
		A491B · County Aid	1,659.61	
		A491B · County Aid	2,932.14	
		A491B · County Aid	1,580.30	
	Total OverDrive		6,172.05	13624
117	OverDrive			
		A491H · Coordinated Outreach	229.91	
		A491H · Coordinated Outreach	83.00	
		A491H · Coordinated Outreach	1,200.19	
		A491H · Coordinated Outreach	1,523.38	
	Total OverDrive		3,036.48	13625
118	Paychex, Inc.			
		A437 · Professional Fees	654.33	
	Total Paychex, Inc.		654.33	13626

Southern Adirondack Library System
Warrant for Payment 2022-10
Authorized Expenditures as Approved: 4/4/2022

Vou #	Claimant	Account	Amount	Check #
119	Technical Building Services, Inc.			
		A452 · Building Maint. & Repair	4,461.00	
	Total Technical Building Services, Inc.		<u>4,461.00</u>	13627
120	Traliant LLC			
		A435 · Travel - Employee and Board	432.00	
		A435 · Travel - Employee and Board	245.00	
		A445 · Inventory	3,300.48	
	Total Traliant LLC		<u>3,977.48</u>	13628
121	UHY, LLP			
		A437 · Professional Fees	7,672.00	
	Total UHY, LLP		<u>7,672.00</u>	13629
122	WageWorks			
		A90898 · Other Employee Benefits	125.00	
	Total WageWorks		<u>125.00</u>	13630
123	WB Mason Co., Inc.			
		A430 · Supplies	-6.00	
		A430 · Supplies	15.94	
		A430 · Supplies	15.94	
	Total WB Mason Co., Inc.		<u>25.88</u>	13631
TOTAL			<u><u>79,043.44</u></u>	

 Authorized Signature

Southern Adirondack Library System

Warrant for Payment 2022-11

Authorized Expenditures as Approved: 4/18/2022

Date 4/19/22

Vou #	Claimant	Account	Amount	Check #
124	Arnoff Moving & Storage			
		A433A · Delivery	9,267.63	
	Total Arnoff Moving & Storage		9,267.63	13633
125	Casella Waste Services			
		A452 · Building Maint. & Repair	190.66	
	Total Casella Waste Services		190.66	13634
126	Davis Vision			
		A90608 · Employee Health Insurance	19.84	
	Total Davis Vision		19.84	13635
127	DelSignore			
		A435 · Travel - Employee and Board	50.31	
	Total DelSignore		50.31	13636
128	Electronic Office Products			
		A439 · Equipment Maintenance & Repair	33.00	
	Total Electronic Office Products		33.00	13637
129	FirstLight Fiber			
		A431 · Telephone	912.40	
	Total FirstLight Fiber		912.40	13638
130	OverDrive			
		A491B · County Aid	1,469.27	
		A491B · County Aid	1,304.51	
		A491B · County Aid	1,176.48	
	Total OverDrive		3,950.26	13639
131	OverDrive			
		A491H · Coordinated Outreach Grant	83.97	
	Total OverDrive		83.97	13640
132	Staples, Inc.			
		A430 · Supplies	113.37	
		A430 · Supplies	62.60	
	Total Staples, Inc.		175.97	13641
133	United Ag & Turf			
		A430 · Supplies	54.10	
	Total United Ag & Turf		54.10	13642
134	UPS			
		A433 · Postage and Shipping	108.00	
	Total UPS		108.00	13643
135	WB Mason Co., Inc.			
		A430 · Supplies	-6.00	
		A430 · Supplies	-6.00	
		A430 · Supplies	7.99	
		A430 · Supplies	15.94	
	Total WB Mason Co., Inc.		11.93	13644
TOTAL			14,858.07	

Authorized Signature

TRUST & AGENCY FUND
Journal Entry for Set Up of Payroll

PAY#7-2022

	<u>Acct.#</u>	<u>Debit</u>	<u>Credit</u>
Cash	TA200	\$ 61,880.43	
Net Payroll	TA10		26,703.43
Deferred Compensation 457	TA17		1,632.06
ROTH 457	TA17A		
NYS Empl Retire.Contribution	TA18		353.80
NYS Empl Retire.Arrears	TA18A		
NYS Empl Retire.Loans	TA18B		330.00
Group Insurance	TA20A		20,925.42
NYS Income Tax	TA21		1,782.39
Federal Income Tax	TA22		4,146.47
Income Executions	TA23		
Social Security	TA26		5,790.03
Disability Insurance	TA27		
Annuity 403 (b)	TA29		
URM Med FSA	TA30		174.23
DDC Child Care	TA31		
AFLAC Cancer	TA32A		
AFLAC Accident	TA32B		
AFLAC Dental	TA32C		42.60
AFLAC DBL	TA33		
AFLAC Life Ins.	TA33A		
To set up payroll for period			
Including employer's social security, hospitalization and disability.			32,313.45 .141
<u>Check # 13615</u> <u>Total</u>	<u>\$ 61,880.43</u>	<u>4/5/2022</u>	<u>4,369.24 .142</u>
<u>Expense</u>		<u>Total</u>	<u>1,886.78 .144</u>
FICA	9030.8	2,895.02	38,569.47
HOSPITALIZATION	9060.8	20,415.94	
RETIREMENT ARREARS			

TRUST & AGENCY FUND
Journal Entry for Set Up of Payroll

PAY#8-2022

	<u>Acct.#</u>	<u>Debit</u>	<u>Credit</u>
Cash	TA200	\$ 46,098.97	
Net Payroll	TA10		29,583.24
Deferred Compensation 457	TA17		1,632.06
ROTH 457	TA17A		
NYS Empl Retire.Contribution	TA18		320.52
NYS Empl Retire.Arrears	TA18A		
NYS Empl Retire.Loans	TA18B		330.00
Group Insurance	TA20A		509.48
NYS Income Tax	TA21		2,055.95
Federal Income Tax	TA22		5,002.16
Income Executions	TA23		
Social Security	TA26		6,448.73
Disability Insurance	TA27		
Annuity 403 (b)	TA29		
URM Med FSA	TA30		174.23
DDC Child Care	TA31		
AFLAC Cancer	TA32A		
AFLAC Accident	TA32B		
AFLAC Dental	TA32C		42.60
AFLAC DBL	TA33		
AFLAC Life Ins.	TA33A		
To set up payroll for period			
Including employer's social security, hospitalization and disability.			35,778.58 .141
Check # 13632	Total	\$ 46,098.97	4/19/2022 5,209.24 .142
<u>Expense</u>		<u>Total</u>	<u>1,886.78 .144</u>
FICA	9030.8	3,224.37	42,874.60
HOSPITALIZATION	9060.8	-	
RETIREMENT ARREARS			

SALS Payroll Account
T&A Warrant for Payment TA22-7
 Authorized Expenditures as Approved: 4/4/2022

Date 4/5/2022

Vou. #	Claimant	Account	Amount	Check #
13	NYS Health Insurance			
		TA20A · Health Insurance	21,434.90	
	Total NYS Health Insurance		<u>21,434.90</u>	2071
14	SALS Employee			
		TA30 · UnReimbursed Medical - 125	174.23	
	Total SALS Employee		<u>174.23</u>	2072
TOTAL			<u><u>21,609.13</u></u>	

 Authorized Signature

Report Summary | Report Details | Errors and Warnings

Location	50780	S ADIRONDACK LIBRARY SYSTEM	Report Date	03/31/2022	Report Format	Enhanced	Return to Dashboard
Report ID	202204507801		Report Status	Initiated	Report Type	Regular	

Report Summary

Total Days Reported	260.00	Total Payments	\$1,367.60
Total Earnings Reported	\$76,298.94	*Does not include error transactions	
Total Pre Tax Contributions Reported	\$707.60	Error Transactions Total	\$0.00
Total Post Tax Contributions Reported	\$0.00	Record Count	26
Total Loan Payments Reported	\$660.00	Comments	
Pre Tax Service Credit Payments	\$0.00	<div style="border: 1px solid black; height: 50px;"></div>	
Post Tax Service Credit Payments	\$0.00		

Errors and Warnings Count

Find | View All | 1 of 1

Message	Type	Count
Pre Tax Service Credit Purchase Payment is less than what is due.	Warning	1

I agree to the submission of this Employer Report and certify that the information contained in the electronically transmitted data is the true and correct statement pertaining to all employees who are lawfully members of the Retirement System. I further certify that each person actually worked the number of days reported, which number was computed as is prescribed by part 315 of Title 2 of the New York State Codes, Rules and Regulations.

I agree to the submission of this Employer Report.

Submit

Delete



Contact us at 1-877-496-1630 or NRSPlan@nationwide.com.

FastPay

Payroll detail payment submission

Plan name	NEW YORK STATE DEFERRED COMPENSATION PLAN
Plan number	0045420001
Pay Center	SOUTHERN ADIRONDACK LIBRARY SYSTEM (DCP)
Submission date	04-05-2022
Submission time	10:42:30 AM
Pay date	04-08-2022
Payment amount	\$1,632.06
Debit ACH account	THE ADIRONDACK TRUST CO
Bank routing number	*****2884
Bank account number	***2565
Debit account type	Checking
Debit ACH draft date	04-06-2022

SALS Payroll Account
T&A Warrant for Payment TA22-8
 Authorized Expenditures as Approved: 4/15/2022

Date 4/18/2022

Vou #	Claimant	Account	Amount	Check #
15	AFLAC			
		TA32C · AFLAC Dental	85.20	
	Total AFLAC		<u>85.20</u>	2074
16	SALS Employee			
		TA30 · UnReimbursed Medical - 125	174.23	
	Total SALS Employee		<u>174.23</u>	2075
TOTAL			<u><u>259.43</u></u>	

 Authorized Signature



Contact us at 1-877-496-1630 or NRSPlan@nationwide.com.

FastPay

Payroll detail payment submission

Plan name	NEW YORK STATE DEFERRED COMPENSATION PLAN
Plan number	0045420001
Pay Center	SOUTHERN ADIRONDACK LIBRARY SYSTEM (DCP)
Submission date	04-19-2022
Submission time	10:47:24 AM
Pay date	04-22-2022
Payment amount	\$1,632.06
Debit ACH account	THE ADIRONDACK TRUST CO
Bank routing number	****2884
Bank account number	***2565
Debit account type	Checking
Debit ACH draft date	04-21-2022