

SOUTHERN ADIRONDACK LIBRARY SYSTEM

FOR BOARD PERUSAL

Warrants & Payroll Expense For August 2022

General Fund - August 2022			Trust & Agency - August 2022		
Approved	Warrant #	Amount	Approved	Warrant #	Amount
8/8/2022	2022-25	\$ 55,849.58	8/2/2022	ACH-NYS Ret (July)	2,053.77
8/8/2022	2022-26	180,787.00	8/8/2022	TA22-16	20,805.53
8/8/2022	PAY#16-2022	57,516.67	8/8/2022	ACH-NYS DC	\$ 1,632.06
8/22/2022	2022-27	\$ 22,709.94	8/22/2022	TA22-17	302.03
8/22/2022	PAY#17-2022	\$ 38,550.23	8/22/2022	ACH-NYS DC	\$ 1,632.06
8/22/2022	PAY#17B-2022	1.60			
		<u>\$ 355,415.02</u>			<u>\$ 26,425.45</u>

Southern Adirondack Library System
Warrant for Payment 2022-25
Authorized Expenditures as Approved: 8/8/2022

Date 8/9/2022

Vou #	Claimant	Account	Amount	Check #
304	Allerdice Building Supply			
		A430 · Supplies	64.94	
	Total Allerdice Building Supply		<u>64.94</u>	13824
305	Arnoff Moving & Storage			
		A433A · Delivery	9,289.47	
	Total Arnoff Moving & Storage		<u>9,289.47</u>	13825
306	Association for Rural & Small Libraries			
		A438 · Membership	75.00	
	Total Association for Rural & Small Libraries		<u>75.00</u>	13826
307	B&T			
		A410B · GTM Books	148.83	
	Total B&T		<u>148.83</u>	13827
308	Dallas			
		A435 · Travel - Employee and Board	25.00	
	Total Dallas		<u>25.00</u>	13828
309	DeSignore			
		A430 · Supplies	41.00	
	Total DeSignore		<u>41.00</u>	13829
310	FirstLight Fiber			
		A431 · Telephone	937.17	
	Total FirstLight Fiber		<u>937.17</u>	13830
311	JanWay Company, USA			
		A430 · Supplies	1,590.80	
	Total JanWay Company, USA		<u>1,590.80</u>	13831
312	Jeffords			
		A437 · Professional Fees	464.76	
	Total Jeffords		<u>464.76</u>	13832
313	Midwest Tape			
		A436 · MARC Records	170.40	
	Total Midwest Tape		<u>170.40</u>	13833
314	MVLS/SALS Joint Automation Project			
		A445-JA · Joint Automation Fees-01	37,085.02	
		A445 · Inventory	13.99	
		A445 · Inventory	232.50	
		A445 · Inventory	138.00	
		A445 · Inventory	42.24	
	Total MVLS/SALS Joint Automation Project		<u>37,511.75</u>	13834
315	National Grid			
		A450 · Utilities	2,459.40	
	Total National Grid		<u>2,459.40</u>	13835
316	OverDrive			
		A445-1 · MembrLib E-Content Contribution	2,330.16	
	Total OverDrive		<u>2,330.16</u>	13836

Southern Adirondack Library System
Warrant for Payment 2022-25
Authorized Expenditures as Approved: 8/8/2022

Date 8/9/2022

Vou #	Claimant	Account	Amount	Check #
317	Paychex, Inc.			
		A437 · Professional Fees	273.84	
	Total Paychex, Inc.		<u>273.84</u>	13837
318	United Ag & Turf			
		A439 · Equipment Maintenance & Repair	261.19	
	Total United Ag & Turf		<u>261.19</u>	13838
319	WageWorks			
		A90898 · Other Employee Benefits	125.00	
	Total WageWorks		<u>125.00</u>	13839
320	WB Mason Co., Inc.			
		A430 · Supplies	-6.00	
		A430 · Supplies	7.99	
		A430 · Supplies	15.94	
		A430 · Supplies	15.94	
	Total WB Mason Co., Inc.		<u>33.87</u>	13840
321	WEX BANK			
		A471 · Automotive - Fuel	47.00	
	Total WEX BANK		<u>47.00</u>	13841
TOTAL			<u><u>55,849.58</u></u>	

 Authorized Signature

Southern Adirondack Library System
Warrant for Payment 2022-26
Authorized Expenditures as Approved: 8/8/2022

Date 8/9/2022

<u>Vou #</u>	<u>Claimant</u>	<u>Account</u>	<u>Amount</u>	<u>Check #</u>
322	GLE	A491 · Central Library Aid	180,787.00	13842
	Total GLE		<u>180,787.00</u>	
TOTAL			<u>180,787.00</u>	

Authorized Signature

TRUST & AGENCY FUND
Journal Entry for Set Up of Payroll

PAY#16-2022

	<u>Acct.#</u>	<u>Debit</u>	<u>Credit</u>
Cash	TA200	\$ 57,516.67	
Net Payroll	TA10		24,243.81
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		20,121.82
NYS Income Tax	TA21		1,632.92
Federal Income Tax	TA22		3,734.67
Income Executions	TA23		
Social Security	TA26		5,284.04
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.			
			29,426.28 .141
Check # 13823	Total	\$ 57,516.67	8/9/2022 3,949.24 .142
<u>Expense</u>			<u>Total 1,886.78 .144</u>
FICA	9030.8	<u>2,642.03</u>	35,262.30
HOSPITALIZATION	9060.8	<u>19,612.34</u>	
RETIREMENT ARREARS			

\$37,904.33

Paychex Cash Req'd

Southern Adirondack Library System
Warrant for Payment 2022-27
Authorized Expenditures as Approved: 8/22/2022

Date 8/23/2022

Vou #	Claimant	Account	Amount	Check #
323	Arnoff Moving & Storage	A433A · Delivery	10,863.42	
		A433A · Delivery	3,058.28	
		Total Arnoff Moving & Storage	13,921.70	13845
324	B&T	A410E · WCF Books	246.42	
		Total B&T	246.42	13846
325	Dallas	A435 · Travel - Employee and Board	21.25	
		Total Dallas	21.25	13847
326	Electronic Office Products	A439 · Equipment Maintenance & Repair	65.50	
		Total Electronic Office Products	65.50	13848
327	MVLS/SALS Joint Automation Project	A445 · Inventory	2,643.00	
		A445 · Inventory	226.86	
		A445 · Inventory	1,059.49	
		Total MVLS/SALS Joint Automation Project	3,929.35	13849
328	OverDrive	A445-1 · MembLib E-Content Contribution	2,417.84	
		Total OverDrive	2,417.84	13850
329	Utica National Insurance Group-V	A454 · Insurance	1,399.00	
		Total Utica National Insurance Group-V	1,399.00	13851
330	VISA	A473 · Automotive - Maint.& Repair	-46.06	
		A435 · Travel - Employee and Board	101.10	
		A413 · Serials	19.99	
		A473 · Automotive - Maint.& Repair	21.00	
		A410M · Microsoftware	79.00	
		A203 · Equipment	31.03	
		A410B · GTM Books	52.00	
		A438 · Membership	403.00	
		Total VISA	661.06	13852
331	WB Mason Co., Inc.	A430 · Supplies	15.94	
		A430 · Supplies	15.94	
		A430 · Supplies	15.94	
		Total WB Mason Co., Inc.	47.82	13853
TOTAL			22,709.94	

 Authorized Signature

TRUST & AGENCY FUND
Journal Entry for Set Up of Payroll

PAY#17-2022

	<u>Acct.#</u>	<u>Debit</u>	<u>Credit</u>
Cash	TA200	\$ 38,550.23	
Net Payroll	TA10		24,758.90
Deferred Compensation 457	TA17		1,632.06
ROTH 457	TA17A		
NYS Empl Retire.Contribution	TA18		338.52
NYS Empl Retire.Arrears	TA18A		
NYS Empl Retire.Loans	TA18B		330.00
Group Insurance	TA20A		509.48
NYS Income Tax	TA21		1,645.54
Federal Income Tax	TA22		3,743.06
Income Executions	TA23		
Social Security	TA26		5,375.84
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.			29,426.28 .141
Check # 13843	Total	\$ 38,550.23	8/23/2022 4,549.24 .142
<u>Expense</u>		<u>Total</u>	<u>1,886.78 .144</u>
FICA	9030.8	2,687.93	35,862.30
HOSPITALIZATION	9060.8		
RETIREMENT ARREARS			

\$38,550.23

Paychex Cash Req'd

TRUST & AGENCY FUND
Journal Entry for Set Up of Payroll

PAY#17B-2022 QTR1 ADJ

	<u>Acct.#</u>	<u>Debit</u>	<u>Credit</u>
Cash	TA200	\$ 1.60	
Net Payroll	TA10		19.30
Deferred Compensation 457	TA17		
ROTH 457	TA17A		
NYS Empl Retire.Contribution	TA18		
NYS Empl Retire.Arrears	TA18A		
NYS Empl Retire.Loans	TA18B		
Group Insurance	TA20A		
NYS Income Tax	TA21		
Federal Income Tax	TA22		
Income Executions	TA23		
Social Security	TA26		3.19
Disability Insurance	TA27		
Annuity 403 (b)	TA29		
URM Med FSA	TA30		
DDC Child Care	TA31		
AFLAC Cancer	TA32A		(20.89)
AFLAC Accident	TA32B		
AFLAC Dental	TA32C		
AFLAC DBL	TA33		
AFLAC Life Ins.	TA33A		
To set up payroll for period			
Including employer's social security, hospitalization and disability.			- .141
Check #13844	Total	\$ 1.60	8/23/2022 - .142
<u>Expense</u>		<u>Total</u>	<u>- .144</u>
FICA	9030.8	1.60	-
HOSPITALIZATION	9060.8		
RETIREMENT ARREARS			

\$1.60

Paychex Cash Req'd

Report Summary | Report Details | Warnings | New Hire Summary

Location 50780 S ADIRONDACK LIBRARY SYSTEM Report Date 07/31/2022 Report Format Enhanced [Return to Dashboard](#)
 Report ID 202208507801 Report Status Posted Report Type Regular

Report Summary

Employer Reported:		NYSLRS Accepted:	
Total Days Reported	372.28	Total Days Accepted	372.28
Total Earnings Reported	\$107,506.90		
Contributions		Contributions	
Pre Tax	\$1,013.16	Pre Tax	\$1,013.16
Post Tax	\$0.00	Post Tax	\$0.00
Loans		Loans	
Post Tax	\$990.00	Post Tax	\$990.00
Service Credit Purchase		Service Credit Purchase	
Pre Tax	\$50.61	Pre Tax	\$50.61
Post Tax	\$0.00	Post Tax	\$0.00
Total Withholding Reported	\$2,053.77	Total Withholdings Accepted	\$2053.77
Excess Withholdings			
		Comments	<input type="text"/>

Errors and Warnings Count

Message	Type

I agree the submission of this Employer Report. 8/2/2022 12:38:56 PM CS052919@EROL

Submit

SALS Payroll Account
T&A Warrant for Payment TA22-16
 Authorized Expenditures as Approved: 8/8/2022

Dated 8/9/2022

<u>Vou #</u>	<u>Claimant</u>	<u>Account</u>	<u>Amount</u>	<u>Check #</u>
30	NYS Health Insurance			
		TA20A · Health Insurance	20,631.30	2090
	Total NYS Health Insurance		<u>20,631.30</u>	
31	SALS Employee			
		TA30 · UnReimbursed Medical - 125	174.23	2091
	Total SALS Employee		<u>174.23</u>	
TOTAL			<u><u>20,805.53</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	08-09-2022
Submission time	10:52:07 AM
Pay date	08-12-2022
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	08-11-2022

SALS Payroll Account
T&A Warrant for Payment TA22-17
 Authorized Expenditures as Approved: 8/22/2022

Date 8/23/2022

<u>Vou #</u>	<u>Claimant</u>	<u>Account</u>	<u>Account</u>	<u>Check #</u>
32	AFLAC			
		TA32C · AFLAC Dental	127.80	2092
	Total AFLAC		<u>127.80</u>	
33	SALS Employee			
		TA30 · UnReimbursed Medical - 125	174.23	2093
	Total SALS Employee		<u>174.23</u>	
TOTAL			<u><u>302.03</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	08-23-2022
Submission time	2:24:17 PM
Pay date	08-26-2022
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	08-24-2022