

SOUTHERN ADIRONDACK LIBRARY SYSTEM
FOR BOARD PERUSAL
Warrants & Payroll Expense For February 2022

General Fund - February 2022		
Approved	Warrant #	Amount
2/2/2022	2022-5	\$ 1,159.00
2/2/2022	2022-6	58,254.22
2/19/2022	2022-7	62,348.66
2/11/2025	PAY#3-2022	43,040.63
2/25/2022	PAY#4-2022	63,456.57
		\$ 228,259.08

Trust & Agency - February 2022		
Approved	Warrant #	Amount
2/7/2022	TA22-3	\$ 333.89
2/10/2022	ACH- NYS DC	1,552.73
2/2/2022	TA22-4	21,609.13
2/23/2022	ACH- NYS DC	1,632.06
		\$ 25,127.81

Southern Adirondack Library System
Warrant for Payment 2022-5
 Authorized Expenditures as approved 2/7/2022

<u>Vou #</u>	<u>Claimant</u>	<u>Account</u>	<u>Amount</u>	<u>2/7/2022</u> <u>Check #</u>
46	Galway Public Library-V			
		A491D · Youth Grant	146.90	
	Total Galway Public Library-V		<u>146.90</u>	13548
47	Mechanicville District Public Library-V			
		A491D · Youth Grant	250.00	
	Total Mechanicville District Public Library-V		<u>250.00</u>	13549
48	Saratoga Springs Public Library-V			
		A491D · Youth Grant	214.19	
	Total Saratoga Springs Public Library-V		<u>214.19</u>	13550
49	STI			
		A491D · Youth Grant	172.91	
	Total STI		<u>172.91</u>	13551
50	SVL			
		A491D · Youth Grant	300.00	
	Total SVL		<u>300.00</u>	13552
51	Waterford Public Library-V			
		A491D · Youth Grant	75.00	
	Total Waterford Public Library-V		<u>75.00</u>	13553
TOTAL			<u><u>1,159.00</u></u>	

 Authorized Signature

**Southern Adirondack Library System
Warrant for Payment
2022-6**

Authorized Expenditures as approved 2/7/2022

Vou. #	CLAIMANT	Account	Amount	2/7/2022 Check #
52	Allerdice Building Supply			
		A430 · Supplies	14.98	
	Total Allerdice Building Supply		14.98	13554
53	B & L Control Service iNc.			
		A452 · Building Maint. & Repair	275.80	
	Total B & L Control Service iNc.		275.80	13555
54	Davis Vision			
		A90608 · Employee Health Insurance	113.84	
	Total Davis Vision		113.84	13556
55	Grasshopper Gardens, Inc.			
		A452 · Building Maint. & Repair	350.00	
	Total Grasshopper Gardens, Inc.		350.00	13557
56	Jeffords			
		A437 · Professional Fees	461.88	
	Total Jeffords		461.88	13558
57	Library Journal			
		A413 · Serials	99.00	
	Total Library Journal		99.00	13559
58	LUZ			
		A491E · NYS Adult Literacy Grant	85.00	
	Total LUZ		85.00	13560
59	Midwest Tape			
		A436 · MARC Records	418.80	
		A436 · MARC Records	211.20	
	Total Midwest Tape		630.00	13561
60	MVLS/SALS Joint Automation Project			
		A445 · Inventory	3,100.32	
		A445 · Inventory	1,535.83	
		A445 · Inventory	332.10	
		A445 · Inventory	116.76	
		A496 - Technology Grant	14,243.13	
		A445 · Inventory	1,039.84	
		A445 · Inventory	17,732.52	
		A445 · Inventory	2,100.28	
	Total MVLS/SALS Joint Automation Project		40,200.78	13562
61	National Grid			
		A450 · Utilities	3,895.39	
	Total National Grid		3,895.39	13563
62	NYCON			
		A438 · Membership	1,750.00	
	Total NYCON		1,750.00	13564

**Southern Adirondack Library System
Warrant for Payment**

2022-6

Vou. #	CLAIMANT	Account	Amount	Check #
63	OverDrive			
		A491B · County Aid	3,676.63	
	Total OverDrive		<u>3,676.63</u>	13565
64	Paychex, Inc.			
		A437 · Professional Fees	915.38	
	Total Paychex, Inc.		<u>915.38</u>	13566
65	Staples, Inc.			
		A430 · Supplies	64.25	
	Total Staples, Inc.		<u>64.25</u>	13567
66	WageWorks			
		A90898 · Other Employee Benefits	125.00	
	Total WageWorks		<u>125.00</u>	13568
67	Waterford Public Library-V			
		A491E · NYS Adult Literacy Grant	85.00	
	Total Waterford Public Library-V		<u>85.00</u>	13569
68	WB Mason Co., Inc.			
		A430 · Supplies	15.94	
		A430 · Supplies	7.99	
	Total WB Mason Co., Inc.		<u>23.93</u>	13570
69	WALDO (Lyrisis)			
		A410A - Central Book Aid	5,487.36	
	Total WB Mason Co., Inc.		<u>5,487.36</u>	13571
TOTAL			<u><u>58,254.22</u></u>	

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Southern Adirondack Library System
Warrant for Payment 2022-7
Authorized Expenditures as Approved: 2/19/2022

				Date 2/22/22
Vou.#	Claimant	Account	Amount	Check #
70	Arnoff Moving & Storage			
		A433A · Delivery	7,536.62	
		A433A · Delivery	7,535.64	
	Total Arnoff Moving & Storage		15,072.26	13572
71	Boyce & Drake Co, Inc.			
		A452 · Building Maint. & Repair	969.90	
	Total Boyce & Drake Co, Inc.		969.90	13573
72	Electronic Office Products			
		A439 · Equipment Maintenance & Repair	65.50	
	Total Electronic Office Products		65.50	13574
73	FirstLight Fiber			
		A431 · Telephone	528.52	
	Total FirstLight Fiber		528.52	13575
74	Grasshopper Gardens, Inc.			
		A452 · Building Maint. & Repair	650.00	
	Total Grasshopper Gardens, Inc.		650.00	13576
75	Helenek, Richard			
		A452 · Building Maint. & Repair	95.00	
	Total Helenek, Richard		95.00	13577
76	MVLS/SALS Joint Automation Project			
		A445-JA · Joint Automation Fees-01	33,860.24	
		A445 · Inventory	18.89	
	Total MVLS/SALS Joint Automation Project		33,879.13	13578
77	OverDrive			
		A491B · County Aid	1,969.52	
		A491B · County Aid	1,525.71	
		A491B · County Aid	1,535.33	
	Total OverDrive		5,030.56	13579
78	Postmaster, Saratoga Springs			
		A433 · Postage and Shipping	265.00	
	Total Postmaster, Saratoga Springs		265.00	13580
79	Swank Movie Licensing USA			
		A445 · Inventory	3,133.00	
	Total Swank Movie Licensing USA		3,133.00	13581
80	VISA			
		A435 · Travel - Employee and Board	528.00	
		A410M · Microsoftware	780.07	
		A413 · Serials	19.99	
		A491H Coordinated Outreach Grant	1,198.00	
		A430 · Supplies	107.85	
	Total VISA		2,633.91	13582

Southern Adirondack Library System
Warrant for Payment 2022-7
Authorized Expenditures as Approved: 2/19/2022

81	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>	13583
TOTAL			<u><u>62,348.66</u></u>	

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TRUST & AGENCY FUND
Journal Entry for Set Up of Payroll

PAY#3-2022

	<u>Acct.#</u>	<u>Debit</u>	<u>Credit</u>
Cash	TA200	\$ 43,040.63	
Net Payroll	TA10		27,893.07
Deferred Compensation 457	TA17		1,552.73
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		509.48
NYS Income Tax	TA21		1,854.15
Federal Income Tax	TA22		4,284.60
Income Executions	TA23		
Social Security	TA26		6,008.74
Disability Insurance	TA27		
Annuity 403 (b)	TA29		
URM Med FSA	TA30		174.23
DDC Child Care	TA31		
AFLAC Cancer	TA32A		23.49
AFLAC Accident	TA32B		13.74
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
Check # 13547	Total \$ 43,040.63	1/25/2022	5,836.02 .142
<u>Expense</u>		<u>Total</u>	<u>1,886.78 .144</u>
FICA	9030.8	3,004.38	40,036.25
HOSPITALIZATION	9060.8		
RETIREMENT ARREARS			

TRUST & AGENCY FUND
Journal Entry for Set Up of Payroll

PAY#4-2022

	<u>Acct.#</u>	<u>Debit</u>	<u>Credit</u>
Cash	TA200	\$ 43,040.63	
Net Payroll	TA10		27,830.81
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		509.48
NYS Income Tax	TA21		1,849.08
Federal Income Tax	TA22		4,272.61
Income Executions	TA23		
Social Security	TA26		6,008.73
Disability Insurance	TA27		
Annuity 403 (b)	TA29		
URM Med FSA	TA30		174.23
DDC Child Care	TA31		
AFLAC Cancer	TA32A		23.49
AFLAC Accident	TA32B		13.74
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
Check # 13584	Total \$ 63,456.57	1/25/2022	5,836.02 .142
<u>Expense</u>		<u>Total</u>	<u>1,886.78 .144</u>
FICA	9030.8	3,004.38	40,036.25
HOSPITALIZATION	9060.8	20,415.94	
RETIREMENT ARREARS			

SOUTHERN ADIRONDACK LIBRARY SYSTEM

22 WHITNEY PLACE

SARATOGA SPRINGS, NY 12866

WARRANT FOR PAYMENT

Authorized expenditures as approved 2/7/2022

TA22-3

VOU.#	CLAIMANT	FOR		AMOUNT	2/7/2022 Ck.#
5	AFLAC New York	AFLAC Cancer	46.98 TA32A		
		AFLAC Accident	27.48 TA32B		
		AFLAC Dental	85.20 TA32C	159.66	2062
6	SALS Employee Benefit Account	Unreimb. Medical	TA30	<u>174.23</u>	2063
				<u>\$ 333.89</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	02-08-2022
Submission time	4:46:46 PM
Pay date	02-11-2022
Payment amount	\$1,552.73
Debit ACH account	THE ADIRONDACK TRUST CO
Bank routing number	****2884
Bank account number	***2565
Debit account type	Checking
Debit ACH draft date	02-10-2022

SALS Payroll Account
T&A Warrant for Payment TA22-4
Authorized Expenditures as Approved: 2/18/2022

Date 2/22/22

<u>Vou.#</u>	<u>Claimant</u>	<u>Account</u>	<u>Amount</u>	<u>Check #</u>
7	NYS Health Insurance	TA20A · Health Insurance	21,434.90	2065
			<u>21,434.90</u>	
	Total NYS Health Insurance			
8	SALS Employee	TA30 · UnReimbursed Medical - 125	174.23	2066
			<u>174.23</u>	
	Total SALS Employee		<u>21,609.13</u>	
TOTAL				

 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	02-22-2022
Submission time	10:52:59 AM
Pay date	02-25-2022
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	02-23-2022