

SOUTHERN ADIRONDACK LIBRARY SYSTEM
FOR BOARD PERUSAL
Warrants & Payroll Expense For January 2023

General Fund - January 2023		
Approved	Warrant #	Amount
1/10/2023	2023-1	\$ 45,926.38
1/23/2023	2023-2	\$ 75,873.68
1/10/2023	PAY#1-2023	\$ 62,878.56
1/23/2023	PAY#2-2023	\$ 40,467.20
		<u>\$ 225,145.82</u>

Trust & Agency - January 2023		
Approved	Warrant #	Amount
1/9/2023	ACH-NYS Ret (Dec)	\$ 2,083.06
1/9/2023	TA23-1	\$ 24,236.60
1/10/2023	ACH-NYS DC	\$ 1,713.67
1/23/2023	TA23-2	\$ 353.19
1/24/2023	ACH-NYS DC	\$ 1,713.67
		<u>\$ 30,100.19</u>

Southern Adirondack Library System
Warrant for Payment 2023-1
Authorized Expenditures as Approved: 1/9/2023

Date 1/10/2023

Vou #	Claimant	Account	Amount	Check #
1	Arnoff Moving & Storage			
		A433A · Delivery	9,103.01	
	Total Arnoff Moving & Storage		9,103.01	14019
2	B&T			
		A410B · GTM Books	169.13	
		A410B · GTM Books	25.04	
	Total B&T		194.17	14020
3	Grasshopper Gardens, Inc.			
		A452 · Building Maint. & Repair	1,550.00	
		A452 · Building Maint. & Repair	210.00	
	Total Grasshopper Gardens, Inc.		1,760.00	14021
4	Helenek, Richard			
		A452 · Building Maint. & Repair	118.50	
	Total Helenek, Richard		118.50	14022
5	Ingram Library Services			
		A410J · Books Co. Jails	511.30	
		A410J · Books Co. Jails	1,051.01	
	Total Ingram Library Services		1,562.31	14023
6	Jeffords			
		A437 · Professional Fees	464.76	
	Total Jeffords		464.76	14024
7	Midwest Tape			
		A436 · MARC Records	270.00	
	Total Midwest Tape		270.00	14025
8	MVLS/SALS Joint Automation Project			
		A445 · Inventory	623.29	
		A445 · Inventory	3,952.19	
		A445 · Inventory	20,158.80	
	Total MVLS/SALS Joint Automation Project		24,734.28	14026
9	NYLA			
		A438 · Membership	1,698.00	
		A438 · Membership	850.00	
	Total NYLA		2,548.00	14027
10	Paychex, Inc.			
		A437 · Professional Fees	496.19	
	Total Paychex, Inc.		496.19	14028
11	PULISDO-V			
		A438 · Membership	400.00	
	Total PULISDO-V		400.00	14029
12	ShelterPoint Life Insurance Company			
		A90558 · NYS Disability Insurance	4,175.10	
	Total ShelterPoint Life Insurance Company		4,175.10	14030
13	Staples, Inc.			
		A430 · Supplies	25.42	

Southern Adirondack Library System
Warrant for Payment 2023-1
Authorized Expenditures as Approved: 1/9/2023

Vou #	Claimant	Account	Amount	Check #
	Total Staples, Inc.		25.42	14031
14	WB Mason Co., Inc.			
		A430 · Supplies	-6.00	
		A430 · Supplies	16.54	
		A430 · Supplies	7.99	
	Total WB Mason Co., Inc.		18.53	14032
15	WEX BANK			
		A471 · Automotive - Fuel	56.11	
	Total WEX BANK		56.11	14033
TOTAL			45,926.38	

 Authorized Signature

Southern Adirondack Library System
Warrant for Payment 2023-2
Authorized Expenditures as Approved: 1/23/2023

Date 1/24/2023

Vou #	Claimant	Account	Amount	Check #
16	Arnoff Moving & Storage			
		A433A · Delivery	8,556.34	
	Total Arnoff Moving & Storage		8,556.34	14035
17	B&T			
		A410B · GTM Books	58.71	
		A410B · GTM Books	18.73	
	Total B&T		77.44	14036
18	Casella Waste Services			
		A452 · Building Maint. & Repair	228.52	
	Total Casella Waste Services		228.52	14037
19	Commissioner of Finance			
		A450 · Utilities	108.65	
		A450 · Utilities	40.00	
	Total Commissioner of Finance		148.65	14038
20	Davis Vision			
		A90608 · Employee Health Insurance	89.82	
	Total Davis Vision		89.82	14039
21	Electronic Office Products			
		A439 · Equipment Maintenance & Repair	33.00	
	Total Electronic Office Products		33.00	14040
22	FirstLight Fiber			
		A431 · Telephone	933.20	
	Total FirstLight Fiber		933.20	14041
23	Grasshopper Gardens, Inc.			
		A452 · Building Maint. & Repair	480.00	
	Total Grasshopper Gardens, Inc.		480.00	14042
24	MVLS/SALS Joint Automation Project			
		A445-JA · Joint Automation Fees-01	40,046.53	
	Total MVLS/SALS Joint Automation Project		40,046.53	14043
25	OverDrive			
		A491B · County Aid	4,690.98	
	Total OverDrive		4,690.98	14044
26	OverDrive			
		A445-1 · MembLib E-Content Contribution	20,000.00	
	Total OverDrive		20,000.00	14045
27	VISA			
		A410M · Microsoftware	-35.80	
		A410J · Books Co. Jails	-87.36	
		A410J · Books Co. Jails	-14.99	
		A413 · Serials	26.99	
		A491H · Coordinated Outreach Grant	22.97	
		A473 · Automotive - Maint.& Repair	55.75	
		A430 · Supplies	104.42	
		A410J · Books Co. Jails	496.14	

Southern Adirondack Library System
Warrant for Payment 2023-2
 Authorized Expenditures as Approved: 1/23/2023

Vou #	Claimant	Account	Amount	Check #
	Total VISA		568.12	14046
28	WB Mason Co., Inc.			
		A430 · Supplies	-6.00	
		A430 · Supplies	-6.00	
		A430 · Supplies	16.54	
		A430 · Supplies	16.54	
	Total WB Mason Co., Inc.		<u>21.08</u>	14047
TOTAL			<u><u>75,873.68</u></u>	

 Authorized Signature

TRUST & AGENCY FUND
Journal Entry for Set Up of Payroll

PAY#1-2023

	<u>Acct.#</u>	<u>Debit</u>	<u>Credit</u>
Cash	TA200	\$ 62,878.56	
Net Payroll	TA10		26,022.46
Deferred Compensation 457	TA17		1,713.67
ROTH 457	TA17A		
NYS Empl Retire.Contribution	TA18		352.93
NYS Empl Retire.Arrears	TA18A		
NYS Empl Retire.Loans	TA18B		333.00
Group Insurance	TA20A		23,096.80
NYS Income Tax	TA21		1,652.30
Federal Income Tax	TA22		3,791.48
Income Executions	TA23		
Social Security	TA26		5,610.68
Disability Insurance	TA27		
Annuity 403 (b)	TA29		
URM Med FSA	TA30		225.39
DDC Child Care	TA31		
AFLAC Cancer	TA32A		
AFLAC Accident	TA32B		
NYCON Dental	TA32C		79.85
AFLAC DBL	TA33		
AFLAC Life Ins.	TA33A		
To set up payroll for period			
Including employer's social security, hospitalization and disability.			30,897.61 .141
Check # 14018	Total	\$ 62,878.56	1/10/2023 4,692.70 .142
<u>Expense</u>		<u>Total</u>	<u>1,981.12 .144</u>
FICA	9030.8	2,805.34	37,571.43
HOSPITALIZATION	9060.8	22,501.79	
RETIREMENT ARREARS			

\$40,376.77

Paychex Cash Req'd

TRUST & AGENCY FUND
Journal Entry for Set Up of Payroll

PAY#2-2023

	<u>Acct.#</u>	<u>Debit</u>	<u>Credit</u>
Cash	TA200	\$ 40,467.20	
Net Payroll	TA10		26,086.20
Deferred Compensation 457	TA17		1,713.67
ROTH 457	TA17A		
NYS Empl Retire.Contribution	TA18		355.45
NYS Empl Retire.Arrears	TA18A		
NYS Empl Retire.Loans	TA18B		333.00
Group Insurance	TA20A		595.01
NYS Income Tax	TA21		1,655.75
Federal Income Tax	TA22		3,799.32
Income Executions	TA23		
Social Security	TA26		5,623.56
Disability Insurance	TA27		
Annuity 403 (b)	TA29		
URM Med FSA	TA30		225.39
DDC Child Care	TA31		
AFLAC Cancer	TA32A		
AFLAC Accident	TA32B		
NYCON Dental	TA32C		79.85
AFLAC DBL	TA33		
AFLAC Life Ins.	TA33A		
To set up payroll for period			
Including employer's social security, hospitalization and disability.			
			30,897.61 .141
Check # 14034	Total	\$ 40,467.20	1/24/2023 4,776.70 .142
<u>Expense</u>		<u>Total</u>	<u>1,981.12 .144</u>
FICA	9030.8	2,811.77	37,655.43
HOSPITALIZATION	9060.8		
RETIREMENT ARREARS			

\$40,467.20

Paychex Cash Req'd

Post Submission Process

[Report Summary](#) | [Report Details](#) | [Warnings](#) | [New Hire Summary](#)

Location	50780 S ADIRONDACK LIBRARY SYSTEM	Report Date	12/31/2022	Report Format	Enhanced	Return to Dashboard
Report ID	202301507801	Report Status	Posted	Report Type	Regular	

Report Summary

Employer Reported:		NYSLRS Accepted:	
Total Days Reported	367.50	Total Days Accepted	367.50
Total Earnings Reported	\$106,836.90		
Contributions		Contributions	
Pre Tax	\$993.06	Pre Tax	\$993.06
Post Tax	\$0.00	Post Tax	\$0.00
Loans		Loans	
Post Tax	\$1,090.00	Post Tax	\$1,090.00
Service Credit Purchase		Service Credit Purchase	
Pre Tax	\$0.00	Pre Tax	\$0.00
Post Tax	\$0.00	Post Tax	\$0.00
Total Withholding Reported	\$2,083.06	Total Withholdings Accepted	\$2083.06
Excess Withholdings			

Comments

Errors and Warnings Count	
Message	Type

I agree the submission of this Employer Report. 1/9/2023 10:55:18 AM CS052919@EROL

SALS Payroll Account
T&A Warrant for Payment TA23-1
 Authorized Expenditures as Approved: 1/9/2023

Date 1/10/2023

Vou #	Claimant	Account	Amount	Check #
1	NYCON, Inc.			
		TA32D · NYCON Dental	319.40	2111
	Total NYS Health Insurance		<u>319.40</u>	
2	NYS Health Insurance			
		TA20A · Health Insurance	23,691.81	
			<u>23,691.81</u>	2112
3	SALS Employee			
		TA30 · UnReimbursed Medical - 125	225.39	
	Total SALS Employee		<u>225.39</u>	2114
TOTAL			<u><u>24,236.60</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	01-10-2023
Submission time	11:42:43 AM
Pay date	01-13-2023
Payment amount	\$1,713.67
Debit ACH account	THE ADIRONDACK TRUST CO
Bank routing number	****2884
Bank account number	***2565
Debit account type	Checking
Debit ACH draft date	01-12-2023

SALS Payroll Account
T&A Warrant for Payment TA23-2
 Authorized Expenditures as Approved: 1/23/2023

Date 1/24/2023

Vou #	Claimant	Account	Amount	Check #
4	AFLAC			
		TA32C · AFLAC Dental	127.80	
	Total AFLAC		<u>127.80</u>	2115
5	SALS Employee			
		TA30 · UnReimbursed Medical - 125	225.39	
	Total SALS Employee		<u>225.39</u>	2116
TOTAL			<u><u>353.19</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	01-24-2023
Submission time	11:37:34 AM
Pay date	01-27-2023
Payment amount	\$1,713.67
Debit ACH account	THE ADIRONDACK TRUST CO
Bank routing number	****2884
Bank account number	***2565
Debit account type	Checking
Debit ACH draft date	01-26-2023