

SOUTHERN ADIRONDACK LIBRARY SYSTEM

FOR BOARD PERUSAL

Warrants & Payroll Expense For June 2022

General Fund - June 2022		
Approved	Warrant #	Amount
6/13/2022	2022-17	\$ 55,824.61
6/27/2022	2022-18	55,000.00
6/27/2022	2022-19	30,983.34
6/13/2022	PAY#12-2022	59,224.53
6/27/2022	PAY#13-2022	38,604.06
		<u>\$ 239,636.54</u>

Trust & Agency - June 2022		
Approved	Warrant #	Amount
6/1/2022	ACH-NYS DC	\$ 1,632.06
6/3/2022	ACH-NYS Ret (May)	1,351.44
6/13/2022	TA22-12	21,694.33
6/15/2022	ACH-NYS DC	1,632.06
6/27/2022	TA22-13	174.23
		<u>\$ 26,484.12</u>

Southern Adirondack Library System
Warrant for Payment 2022-17
Authorized Expenditures as Approved: 6/13/2022

Date 6/14/22

Vou #	Claimant	Account	Amount	Check #
194	Allerdice Building Supply			
		A430 · Supplies	20.75	
	Total Allerdice Building Supply		<u>20.75</u>	13707
195	Arnoff Moving & Storage			
		A433A · Delivery	9,300.38	
	Total Arnoff Moving & Storage		<u>9,300.38</u>	13708
196	B&T			
		A410E · WCF Books	265.39	
	Total B&T		<u>265.39</u>	13709
197	Electronic Office Products			
		A439 · Equipment Maintenance & Repair	98.00	
	Total Electronic Office Products		<u>98.00</u>	13710
198	FirstLight Fiber			
		A431 · Telephone	911.07	
	Total FirstLight Fiber		<u>911.07</u>	13711
199	Jeffords			
		A437 · Professional Fees	461.88	
	Total Jeffords		<u>461.88</u>	13712
200	Midwest Tape			
		A436 · MARC Records	253.20	
	Total Midwest Tape		<u>253.20</u>	13713
201	MVLS/SALS Joint Automation Project			
		A445 · Inventory	716.00	
		A445-JA · Joint Automation Fees-01	37,085.02	
		A445 · Inventory	115.56	
		A445 · Inventory	115.56	
		A445 · Inventory	55.79	
		A445 · Inventory	339.70	
		A445 · Inventory	824.97	
	Total MVLS/SALS Joint Automation Project		<u>39,252.60</u>	13714
202	National Grid			
		A450 · Utilities	2,097.91	
	Total National Grid		<u>2,097.91</u>	13715
203	OverDrive			
		A491B · County Aid	1,112.09	
		A491B · County Aid	1,126.96	
		A445-1 · MembLib E-Content Contribution	396.41	
	Total OverDrive		<u>2,635.46</u>	13716
204	Staples, Inc.			
		A430 · Supplies	63.65	
	Total Staples, Inc.		<u>63.65</u>	13717

Southern Adirondack Library System
Warrant for Payment 2022-17
Authorized Expenditures as Approved: 6/13/2022

Date 6/14/22

Vou #	Claimant	Account	Amount	Check #
205	Swank Movie Licensing USA			
		A445 · Inventory	287.00	
	Total Swank Movie Licensing USA		<u>287.00</u>	13718
206	WageWorks			
		A90898 · Other Employee Benefits	125.00	
	Total WageWorks		<u>125.00</u>	13719
207	WB Mason Co., Inc.			
		A430 · Supplies	-6.00	
		A430 · Supplies	-6.00	
		A430 · Supplies	15.94	
		A430 · Supplies	7.99	
		A430 · Supplies	15.94	
	Total WB Mason Co., Inc.		<u>27.87</u>	13720
208	WEX BANK			
		A471 · Automotive - Fuel	24.45	
	Total WEX BANK		<u>24.45</u>	13721
TOTAL			<u><u>55,824.61</u></u>	

 Authorized Signature

Southern Adirondack Library System
Warrant for Payment 2022-18
 Authorized Expenditures as Approved: 6/27/2022

Date 6/28/22

Vou #	Claimant	Account	Amount	Check #
209	Bolton Free Library-V			
		A491B · County Aid	2,634.00	13723
	Total Bolton Free Library-V		<u>2,634.00</u>	
210	BRL			
		A491B · County Aid	2,559.00	13724
	Total BRL		<u>2,559.00</u>	
211	CHT			
		A491B · County Aid	4,476.00	13725
	Total CHT		<u>4,476.00</u>	
212	GLE			
		A491B · County Aid	26,400.00	13726
	Total GLE		<u>26,400.00</u>	
213	JBG			
		A491B · County Aid	4,442.00	13727
	Total JBG		<u>4,442.00</u>	
214	LKG			
		A491B · County Aid	3,341.00	13728
	Total LKG		<u>3,341.00</u>	
215	LUZ - Rockwell Falls Public Library			
		A491B · County Aid	4,077.00	13729
	Total LUZ - Rockwell Falls Public Library		<u>4,077.00</u>	
216	STO			
		A491B · County Aid	2,200.00	13730
	Total STO		<u>2,200.00</u>	
217	WAR			
		A491B · County Aid	4,871.00	13731
	Total WAR		<u>4,871.00</u>	
TOTAL			<u><u>55,000.00</u></u>	

 Authorized Signature

Southern Adirondack Library System
Warrant for Payment 2022-19
 Authorized Expenditures as Approved: 6/27/2022

				Date 6/28/22		
Vou #	Claimant	Account	Amount	Check #		
218	Arnoff Moving & Storage	A433A · Delivery	8,374.76			
		A433A · Delivery	9,305.84			
		Total Arnoff Moving & Storage	17,680.60	13732		
219	B&T	A410B · GTM Books	1,956.85			
		Total B&T	1,956.85	13733		
220	Davis Vision	A90608 · Employee Health Insurance	84.60			
		A90608 · Employee Health Insurance	89.82			
		Total Davis Vision	174.42	13734		
221	EDUCAUSE	A438 · Membership	77.00			
		Total EDUCAUSE	77.00	13735		
222	Forestry Suppliers, Inc.	A491H · Coordinated Outreach Grant	2,326.80			
		Total Forestry Suppliers, Inc.	2,326.80	13736		
223	MVLS/SALS Joint Automation Project	A445 · Inventory	113.44			
		Total MVLS/SALS Joint Automation Project	113.44	13737		
224	OverDrive	A445-1 · MembLib E-Content Contribution	1,469.04			
		A445-1 · MembLib E-Content Contribution	2,053.26			
		Total OverDrive	3,522.30	13738		
225	VISA	A203 · Equipment	1,240.42			
		A413 · Serials	19.99			
		A435 · Travel - Employee and Board	32.97			
		A430 · Supplies	25.41			
		A700 · Debt Interest	43.69			
		A491H · Coordinated Outreach Grant	78.61			
		A435 · Travel - Employee and Board	57.42			
		A413 · Serials	19.99			
		A438 · Membership	35.00			
		A452 · Building Maint. & Repair	3,111.56			
		A430 · Supplies	62.99			
		Total VISA	4,728.05	13739		
		226	WB Mason Co., Inc.	A430 · Supplies	-6.00	
				A430 · Supplies	-6.00	
A430 · Supplies	15.94					
A430 · Supplies	15.94					
Total WB Mason Co., Inc.	19.88			13740		

Southern Adirondack Library System
Warrant for Payment 2022-19
Authorized Expenditures as Approved: 6/27/2022

Vou #	Claimant	Account	Amount	Check #
227	Wolfe Safe & Lock			
		A452 · Building Maint. & Repair	185.00	
	Total Wolfe Safe & Lock		185.00	13741
228	World Book, Inc.			
		A410E · WCF Books	199.00	13742
	Total World Book, Inc.		199.00	
TOTAL			30,983.34	

 Authorized Signature

TRUST & AGENCY FUND
Journal Entry for Set Up of Payroll

PAY#12-2022

	<u>Acct.#</u>	<u>Debit</u>	<u>Credit</u>
Cash	TA200	\$ 59,224.53	
Net Payroll	TA10		24,938.43
Deferred Compensation 457	TA17		1,632.06
ROTH 457	TA17A		
NYS Empl Retire.Contribution	TA18		345.72
NYS Empl Retire.Arrears	TA18A		
NYS Empl Retire.Loans	TA18B		330.00
Group Insurance	TA20A		20,925.42
NYS Income Tax	TA21		1,657.21
Federal Income Tax	TA22		3,766.34
Income Executions	TA23		
Social Security	TA26		5,412.52
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 # 13706	Total	\$ 59,224.53	6/14/2022
		4,789.24	.142
<u>Expense</u>		<u>Total</u>	<u>1,886.78</u>
FICA	9030.8	2,706.29	.144
HOSPITALIZATION	9060.8	20,415.94	
RETIREMENT ARREARS			

\$38,808.59

Paychex Cash Req'd

TRUST & AGENCY FUND
Journal Entry for Set Up of Payroll

PAY#13-2022

	Acct.#	Debit	Credit
Cash	TA200	\$ 38,604.06	
Net Payroll	TA10		24,825.79
Deferred Compensation 457	TA17		1,632.06
ROTH 457	TA17A		
NYS Empl Retire.Contribution	TA18		306.75
NYS Empl Retire.Arrears	TA18A		
NYS Empl Retire.Loans	TA18B		330.00
Group Insurance	TA20A		509.48
NYS Income Tax	TA21		1,647.73
Federal Income Tax	TA22		3,751.91
Income Executions	TA23		
Social Security	TA26		5,383.51
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 # 13722	Total	\$ 38,604.06	6/28/2022 4,599.24 .142
<u>Expense</u>			<u>Total 1,886.78 .144</u>
FICA	9030.8	2,691.76	35,912.30
HOSPITALIZATION	9060.8		
RETIREMENT ARREARS			

\$38,604.06

Paychex Cash Req'd



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	05-31-2022
Submission time	12:00:08 PM
Pay date	06-03-2022
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	06-01-2022

Report Summary | Report Details | Warnings | New Hire Summary

Location 50780 S ADIRONDACK LIBRARY SYSTEM Report Date 05/31/2022 Report Format Enhanced [Return to Dashboard](#)
 Report ID 202206507801 Report Status Posted Report Type Regular

Report Summary

Employer Reported:	
Total Days Reported	252.00
Total Earnings Reported	\$72,204.60
Contributions	
Pre Tax	\$691.44
Post Tax	\$0.00
Loans	
Post Tax	\$660.00
Service Credit Purchase	
Pre Tax	\$0.00
Post Tax	\$0.00
Total Withholding Reported	\$1,351.44
Excess Withholdings	

NYSLRS Accepted:	
Total Days Accepted	252.00
Contributions	
Pre Tax	\$691.44
Post Tax	\$0.00
Loans	
Post Tax	\$660.00
Service Credit Purchase	
Pre Tax	\$0.00
Post Tax	\$0.00
Total Withholdings Accepted	\$1351.44

Comments

Errors and Warnings Count

Message	Type

I agree the submission of this Employer Report. 6/3/2022 8:47:35 AM CS052919@EROL

Submit

SALS Payroll Account
T&A Warrant for Payment TA22-12
 Authorized Expenditures as Approved: 6/10/2022

Dated 6/14/2022

<u>Vou #</u>	<u>Claimant</u>	<u>Account</u>	<u>Amount</u>	<u>Check #</u>
22	AFLAC			
		TA32C · AFLAC Dental	85.20	2081
	Total AFLAC		<u>85.20</u>	
23	NYS Health Insurance			
		TA20A · Health Insurance	21,434.90	2082
	Total NYS Health Insurance		<u>21,434.90</u>	
24	SALS Employee			
		TA30 · UnReimbursed Medical - 125	174.23	2083
	Total SALS Employee		<u>174.23</u>	
TOTAL			<u><u>21,694.33</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	06-14-2022
Submission time	10:54:41 AM
Pay date	06-17-2022
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	06-15-2022

SALS Payroll Account
T&A Warrant for Payment TA-13
Authorized Expenditures as Approved: 6/27/2022

Dated 6/28/2022

<u>Vou #</u>	<u>Claimant</u>	<u>Account</u>	<u>Amount</u>	<u>Check #</u>
25	SALS Employee	TA30 · UnReimbursed Medical - 125	174.23	2084
	Total SALS Employee		<u>174.23</u>	
TOTAL			<u><u>174.23</u></u>	

Authorized Signature