

SOUTHERN ADIRONDACK LIBRARY SYSTEM

FOR BOARD PERUSAL

Warrants & Payroll Expense For March 2023

General Fund - March 2023		
Approved	Warrant #	Amount
3/6/2023	2023-6	\$ 77,752.69
3/6/2023	PAY#5-2023	\$ 62,878.56
3/20/2023	2023-7	\$ 21,388.00
3/17/2023	PAY#6-2023	\$ 40,320.26
		<u>\$ 202,339.51</u>

Trust & Agency - March 2023		
Approved	Warrant #	Amount
3/1/2023	ACH-NYS Ret (Feb)	\$ 1,371.55
3/6/2023	TA23-5	\$ 23,917.20
3/6/2023	ACH-NYS DC	\$ 1,771.07
3/20/2023	TA23-6	\$ 225.39
3/20/2023	ACH-NYS DC	\$ 1,771.07
		<u>\$ 29,056.28</u>

Southern Adirondack Library System
Warrant for Payment 2023-6
Authorized Expenditures as Approved: 3/6/2023

Date 3/7/2023

Vou #	Claimant	Account	Amount	Check #
63	Arnoff Moving & Storage			
		A433A · Delivery	10,723.42	
	Total Arnoff Moving & Storage		10,723.42	14088
64	BJ's Wholesale Club			
		A438 · Membership	85.00	
	Total BJ's Wholesale Club		85.00	14090
65	Davis Vision			
		A90608 · Employee Health Insurance	89.82	
	Total Davis Vision		89.82	14091
66	Grasshopper Gardens, Inc.			
		A452 · Building Maint. & Repair	150.00	
	Total Grasshopper Gardens, Inc.		150.00	14092
67	Jeffords			
		A437 · Professional Fees	443.45	
	Total Jeffords		443.45	14093
68	MVLS/SALS Joint Automation Project			
		A445-JA · Joint Automation Fees-01	40,046.53	
	Total MVLS/SALS Joint Automation Project		40,046.53	14094
69	National Grid			
		A450 · Utilities	3,567.64	
	Total National Grid		3,567.64	14095
70	OverDrive			
		A491B · County Aid	1,503.91	
		A491B · County Aid	1,754.58	
	Total OverDrive		3,258.49	14096
71	Paychex, Inc.			
		A437 · Professional Fees	495.97	
	Total Paychex, Inc.		495.97	14097
72	Postmaster, Saratoga Springs			
		A433 · Postage and Shipping	290.00	
	Total Postmaster, Saratoga Springs		290.00	14098
73	SHI International Corp			
		A495 · Technology Grant	10,783.92	
		A495 · Technology Grant	5,397.84	
	Total SHI International Corp		16,181.76	14099
74	VISA			
		A413 · Serials	26.99	
		A435 · Travel - Employee and Board	950.07	
		A410M · Microsoftware	900.00	
		A430 · Supplies	272.47	
	Total VISA		2,149.53	14100

Southern Adirondack Library System
Warrant for Payment 2023-6
Authorized Expenditures as Approved: 3/6/2023

<u>Vou #</u>	<u>Claimant</u>	<u>Account</u>	<u>Amount</u>	<u>Check #</u>
75	WageWorks			
		A90898 · Other Employee Benefits	125.00	
		A90898 · Other Employee Benefits	125.00	
	Total WageWorks		<u>250.00</u>	14101
76	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>	14102
TOTAL			<u><u>77,752.69</u></u>	

 Authorized Signature

TRUST & AGENCY FUND
Journal Entry for Set Up of Payroll

PAY#5-2023

	<u>Acct.#</u>	<u>Debit</u>	<u>Credit</u>
Cash	TA200	\$ 62,878.56	
Net Payroll	TA10		25,975.09
Deferred Compensation 457	TA17		1,771.07
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		1,649.15
Federal Income Tax	TA22		3,784.59
Income Executions	TA23		
Social Security	TA26		5,610.69
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 # 14087	Total	\$ 62,878.56	3/7/2023 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

Southern Adirondack Library System
Warrant for Payment 2023-7
Authorized Expenditures as Approved: 3/20/2023

Date 3/21/2023

Vou #	Claimant	Account	Amount	Check #
77	Allerdice Building Supply			
		A430 · Supplies	25.96	
	Total Allerdice Building Supply		<u>25.96</u>	14104
78	Arnoff Moving & Storage			
		A433A · Delivery	8,567.54	
	Total Arnoff Moving & Storage		<u>8,567.54</u>	14105
79	Dallas			
		A435 · Travel & CE - Employee & Board	25.00	
		A435 · Travel & CE - Employee & Board	187.64	
	Total Dallas		<u>212.64</u>	14106
80	Dell Marketing L.P.			
		A410M · Microsoftware	965.87	
	Total Dell Marketing L.P.		<u>965.87</u>	14107
81	Electronic Office Products			
		A439 · Equipment Maintenance & Repair	33.00	
	Total Electronic Office Products		<u>33.00</u>	14108
82	FirstLight Fiber			
		A431 · Telephone	988.05	
	Total FirstLight Fiber		<u>988.05</u>	14109
83	Grasshopper Gardens, Inc.			
		A452 · Building Maint. & Repair	510.00	
		A452 · Building Maint. & Repair	270.00	
	Total Grasshopper Gardens, Inc.		<u>780.00</u>	14110
84	Marbex, Inc.			
		A435 · Travel & CE - Employee & Board	862.50	
	Total Marbex, Inc.		<u>862.50</u>	14111
85	Midwest Tape			
		A436 · MARC Records	229.20	
	Total Midwest Tape		<u>229.20</u>	14112
86	Mullan			
		A452 · Building Maint. & Repair	1,284.00	
		A452 · Building Maint. & Repair	450.00	
	Total Mullan		<u>1,734.00</u>	14113
87	NYLA			
		A497 · CE for Member Libraries	590.00	
	Total NYLA		<u>590.00</u>	14114
88	OverDrive			
		A491B · County Aid	1,124.13	
		A491B · County Aid	1,577.68	
	Total OverDrive		<u>2,701.81</u>	14115
89	School Outfitters LLC			
		A495 · Technology Grant	2,958.90	
	Total School Outfitters LLC		<u>2,958.90</u>	14116

Southern Adirondack Library System
Warrant for Payment 2023-7
 Authorized Expenditures as Approved: 3/20/2023

You #	Claimant	Account	Amount	Check #
90	Staples, Inc.			
		A430 · Supplies	40.71	
	Total Staples, Inc.		<u>40.71</u>	14117
91	WageWorks			
		A90898 · Other Employee Benefits	668.75	
	Total WageWorks		<u>668.75</u>	14118
92	WB Mason Co., Inc.			
		A430 · Supplies	-6.00	
		A430 · Supplies	-6.00	
		A430 · Supplies	7.99	
		A430 · Supplies	16.54	
		A430 · Supplies	16.54	
	Total WB Mason Co., Inc.		<u>29.07</u>	14119
	TOTAL		<u><u>21,388.00</u></u>	

 Authorized Signature

TRUST & AGENCY FUND
Journal Entry for Set Up of Payroll

PAY#6-2023

	<u>Acct.#</u>	<u>Debit</u>	<u>Credit</u>
Cash	TA200	\$ 40,320.26	
Net Payroll	TA10		25,895.25
Deferred Compensation 457	TA17		1,771.07
ROTH 457	TA17A		
NYS Empl Retire.Contribution	TA18		351.36
NYS Empl Retire.Arrears	TA18A		
NYS Empl Retire.Loans	TA18B		333.00
Group Insurance	TA20A		595.01
NYS Income Tax	TA21		1,647.05
Federal Income Tax	TA22		3,819.59
Income Executions	TA23		
Social Security	TA26		5,602.69
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 # 14103	Total	\$ 40,320.26	3/21/2023 4,640.20 .142
<u>Expense</u>		<u>Total</u>	<u>1,981.12 .144</u>
FICA	9030.8	2,801.33	37,518.93
HOSPITALIZATION	9060.8	-	
RETIREMENT ARREARS			

\$40,320.26

Paychex Cash Req'd

Post Submission Process

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

Location 50780 S ADIRONDACK LIBRARY SYSTEM Report Date 02/28/2023 Report Format Enhanced [Return to Dashboard](#)
 Report ID 202302507801 Report Status Posted Report Type Regular

Report Summary

Employer Reported:		NYSLRS Accepted:	
Total Days Reported	247.36	Total Days Accepted	247.36
Total Earnings Reported	\$75,132.36		
Contributions		Contributions	
Pre Tax	\$705.55	Pre Tax	\$705.55
Post Tax	\$0.00	Post Tax	\$0.00
Loans		Loans	
Post Tax	\$666.00	Post Tax	\$666.00
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	\$1,371.55	Total Withholdings Accepted	\$1371.55
Excess Withholdings			
		Comments	<input type="text"/>

Errors and Warnings Count | [?](#)

Message	Type

I agree the submission of this Employer Report. 3/1/2023 8:51:09 AM ~~XXXXXXXXXX~~

SALS Payroll Account
T&A Warrant for Payment TA23-5
 Authorized Expenditures as Approved: 3/6/2023

Date 3/7/2023

Vou #	Claimant	Account	Amount	Check #
11	NYS Health Insurance			
		TA20A · Health Insurance	23,691.81	
	Total NYS Health Insurance		<u>23,691.81</u>	2122
12	SALS Employee			
		TA30 · UnReimbursed Medical - 125	225.39	
	Total SALS Employee		<u>225.39</u>	2123
TOTAL			<u><u>23,917.20</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	03-07-2023
Submission time	11:45:13 AM
Pay date	03-10-2023
Payment amount	\$1,771.07
Debit ACH account	THE ADIRONDACK TRUST CO
Bank routing number	****2884
Bank account number	***2565
Debit account type	Checking
Debit ACH draft date	03-09-2023

[+] Feedback

SALS Payroll Account
T&A Warrant for Payment TA23-6
 Authorized Expenditures as Approved: 3/20/2023

Date 3/21/2023

Vou #	Claimant	Account	Amount	Check #
13	SALS Employee			
		TA30 · UnReimbursed Medical - 125	225.39	
	Total SALS Employee		225.39	2124
TOTAL			225.39	

 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	03-21-2023
Submission time	3:39:34 PM
Pay date	03-24-2023
Payment amount	\$1,771.07
Debit ACH account	THE ADIRONDACK TRUST CO
Bank routing number	****2884
Bank account number	***2565
Debit account type	Checking
Debit ACH draft date	03-23-2023

[+] Feedback