

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

General Fund - October 2022		
Approved	Warrant #	Amount
10/3/2022	2022-30	\$ 166,841.15
10/17/2022	2022-31	\$ 53,656.09
10/3/2022	PAY#20-2022	\$ 38,550.23
10/17/2022	PAY#21-2022	\$ 58,162.57
		\$ 317,210.04

Trust & Agency - October 2022		
Approved	Warrant #	Amount
10/4/2022	ACH-NYS Ret (Sep)	\$ 1,338.54
10/3/2022	TA22-20	\$ 259.43
10/5/2022	ACH-NYS DC	\$ 1,632.06
10/17/2022	TA22-21	\$ 20,805.53
10/20/2022	ACH-NYS DC	\$ 1,632.06
		\$ 25,667.62

Southern Adirondack Library System
Warrant for Payment 2022-30
Authorized Expenditures as Approved: 10/3/2022

Date 10/4/22

Vou #	Claimant	Account	Amount	Check #
355	Arnoff Moving & Storage			
		A433A · Delivery	9,696.44	
	Total Arnoff Moving & Storage		9,696.44	13882
356	B&T			
		A410E · WCF Books	100.17	
	Total B&T		100.17	13883
357	Davis Vision			
		A90608 · Employee Health Insurance	89.82	
		A90608 · Employee Health Insurance	89.82	
	Total Davis Vision		179.64	13884
358	Elaine Cowin			
		A435 · Travel - Employee and Board	37.02	
	Total Elaine Cowin		37.02	13885
359	Jordan Hornstein			
		A435 · Travel - Employee and Board	107.00	
	Total Jordan Hornstein		107.00	13886
360	Linda Borden			
		A435 · Travel - Employee and Board	27.07	
	Total Linda Borden		27.07	13887
361	Midwest Tape			
		A436 · MARC Records	219.60	
	Total Midwest Tape		219.60	13888
362	MVLS/SALS Joint Automation Project			
		A445 · Inventory	121.34	
		A445 · Inventory	5,535.30	
		A496 · System Automation	73,118.00	
		A495 · Technology Grant	73,975.00	
		A445 · Inventory	119.68	
	Total MVLS/SALS Joint Automation Project		152,869.32	13889
363	National Grid			
		A450 · Utilities	2,489.92	
	Total National Grid		2,489.92	13890
364	OverDrive			
		A445 · Inventory	425.13	
	Total OverDrive		425.13	13891
365	Paychex, Inc.			
		A437 · Professional Fees	495.91	
	Total Paychex, Inc.		495.91	13892
366	Russell Wise, Jr.			
		A435 · Travel - Employee and Board	21.40	
	Total Russell Wise, Jr.		21.40	13893
367	WageWorks			
		A90898 · Other Employee Benefits	125.00	
	Total WageWorks		125.00	13894

Southern Adirondack Library System
Warrant for Payment 2022-30
Authorized Expenditures as Approved: 10/3/2022

<u>Vou #</u>	<u>Claimant</u>	<u>Account</u>	<u>Amount</u>	<u>Check #</u>
368	WB Mason Co., Inc.			
		A430 · Supplies	7.99	
		A430 · Supplies	15.94	
	Total WB Mason Co., Inc.		<u>23.93</u>	13895
369	WEX BANK			
		A471 · Automotive - Fuel	23.60	
	Total WEX BANK		<u>23.60</u>	13896
TOTAL			<u><u>166,841.15</u></u>	

 Authorized Signature

Southern Adirondack Library System
Warrant for Payment 2022-31
Authorized Expenditures as Approved: 10/17/2022

Date 10/18/22

Vou #	Claimant	Account	Amount	Check #
370	Allerdice Building Supply	A430 · Supplies	6.99	
		A452 · Building Maint. & Repair	27.99	
		Total Allerdice Building Supply	34.98	13898
371	Arnoff Moving & Storage	A433A · Delivery	10,737.42	
		Total Arnoff Moving & Storage	10,737.42	13899
372	Casella Waste Services	A452 · Building Maint. & Repair	195.51	
		Total Casella Waste Services	195.51	13900
373	Commissioner of Finance	A450 · Utilities	104.88	
		Total Commissioner of Finance	104.88	13901
374	Dallas	A435 · Travel - Employee and Board	226.25	
		Total Dallas	226.25	13902
375	Electronic Office Products	A439 · Equipment Maintenance & Repair	72.50	
		Total Electronic Office Products	72.50	13903
376	FirstLight Fiber	A431 · Telephone	927.80	
		Total FirstLight Fiber	927.80	13904
377	Ingram Library Services	A497 · CE for Member Libraries	183.26	
		A435 · Travel - Employee and Board	86.24	
		Total Ingram Library Services	269.50	13905
378	Jeffords	A437 · Professional Fees	464.76	
		Total Jeffords	464.76	13906
379	MVLS/SALS Joint Automation Project	A445-JA · Joint Automation Fees-01	37,085.02	
		A445 · Inventory	956.94	
		Total MVLS/SALS Joint Automation Project	38,041.96	13907
380	NYLA	A435 · Travel - Employee and Board	1,165.00	
		Total NYLA	1,165.00	13908
381	OverDrive	A445 · Inventory	980.46	
		Total OverDrive	980.46	13909
382	Sara Dallas (Petty Cash)	A430 · Supplies	38.77	
		A435 · Travel - Employee and Board	23.15	
		Total Sara Dallas (Petty Cash)	61.92	13910

Southern Adirondack Library System
Warrant for Payment 2022-31
Authorized Expenditures as Approved: 10/17/2022

Vou #	Claimant	Account	Amount	Check #
383	Smith, Colleen			
		A435 · Travel - Employee and Board	110.25	
	Total Smith, Colleen		<u>110.25</u>	13911
384	Staples, Inc.			
		A430 · Supplies	21.40	
		A430 · Supplies	66.57	
	Total Staples, Inc.		<u>87.97</u>	13912
385	Swank Movie Licensing USA			
		A445 · Inventory	92.00	
	Total Swank Movie Licensing USA		<u>92.00</u>	13913
386	WB Mason Co., Inc.			
		A430 · Supplies	-6.00	
		A430 · Supplies	15.94	
		A430 · Supplies	72.99	
	Total WB Mason Co., Inc.		<u>82.93</u>	13914
TOTAL			<u><u>53,656.09</u></u>	

Authorized Signature

TRUST & AGENCY FUND
Journal Entry for Set Up of Payroll

PAY#20-2022

	<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 # 13881	Total	\$ 38,550.23	10/4/2022 4,549.24 .142
<u>Expense</u>		<u>Total</u>	<u>1,886.78 .144</u>
FICA	9030.8	<u>2,687.93</u>	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#21-2022

	<u>Acct.#</u>	<u>Debit</u>	<u>Credit</u>
Cash	TA200	\$ 58,162.57	
Net Payroll	TA10		24,758.92
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		20,121.82
NYS Income Tax	TA21		1,645.54
Federal Income Tax	TA22		3,743.06
Income Executions	TA23		
Social Security	TA26		5,375.82
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 # 13897	Total	\$ 58,162.57	10/18/2022 4,549.24 .142
<u>Expense</u>			<u>Total</u> 1,886.78 .144
FICA	9030.8	2,687.93	35,862.30
HOSPITALIZATION	9060.8	19,612.34	
RETIREMENT ARREARS			

\$38,550.23

Paychex Cash Req'd

Post Submission Process

Report Summary | Report Details | Warnings | New Hire Summary

Location 50780 S ADIRONDACK LIBRARY SYSTEM Report Date 09/30/2022 Report Format Enhanced [Return to Dashboard](#)
 Report ID 202209507801 Report Status Posted Report Type Regular

Report Summary

Employer Reported:		NYSLRS Accepted:	
Total Days Reported	248.93	Total Days Accepted	248.93
Total Earnings Reported	\$71,774.60		
Contributions		Contributions	
Pre Tax	\$678.54	Pre Tax	\$678.54
Post Tax	\$0.00	Post Tax	\$0.00
Loans		Loans	
Post Tax	\$660.00	Post Tax	\$660.00
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	\$1,338.54	Total Withholdings Accepted	\$1338.54
Excess Withholdings			

Comments

Errors and Warnings Count |

Message	Type

I agree the submission of this Employer Report. 9/30/2022 12:18:31 PM CS052919@EROL

SALS Payroll Account
T&A Warrant for Payment TA22-20

Authorized Expenditures as Approved: 10/3/2022

Date 10/4/22

<u>Vou #</u>	<u>Claimant</u>	<u>Account</u>	<u>Amount</u>	<u>Check #</u>
38	AFLAC			
		TA32C - AFLAC Dental	85.20	2098
	Total AFLAC		<u>85.20</u>	
39	SALS Employee			
		TA30 - UnReimbursed Medical - 125	174.23	2099
	Total SALS Employee		<u>174.23</u>	
TOTAL			<u><u>259.43</u></u>	

Authorized Signature



Nationwide®

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	10-04-2022
Submission time	2:30:48 PM
Pay date	10-07-2022
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	10-05-2022

SALS Payroll Account
T&A Warrant for Payment TA22-21
Authorized Expenditures as Approved: 10/14/2022

Date 10/18/22

Vou #	Claimant	Account	Amount	Check #
40	NYS Health Insurance			
		TA20A · Health Insurance	20,631.30	2100
	Total NYS Health Insurance		<u>20,631.30</u>	
41	SALS Employee			
		TA30 · UnReimbursed Medical - 125	174.23	2101
	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	10-19-2022
Submission time	9:24:20 AM
Pay date	10-21-2022
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	10-20-2022