

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

General Fund - September 2022		
Approved	Warrant #	Amount
9/2/2022	2022-28	\$ 19,224.04
9/19/2022	2022-29	\$ 66,005.57
9/6/2022	PAY#18-2022	\$ 38,550.23
9/19/2022	PAY#19-2022	\$ 58,216.40
		\$ 181,996.24

Trust & Agency - September 2022		
Approved	Warrant #	Amount
9/2/2022	ACH-NYS Ret (Aug)	\$ 1,319.04
9/2/2022	TA22-18	\$ 259.43
9/6/2022	ACH-NYS DC	\$ 1,632.06
9/19/2022	TA22-19	\$ 20,805.53
9/20/2022	ACH-NYS DC	\$ 1,632.06
		\$ 25,648.12

Southern Adirondack Library System
Warrant for Payment 2022-28
Authorized Expenditures as Approved: 9/2/2022

Date 9/6/2022

Vou #	Claimant	Account	Amount	Check #
332	Arnoff Moving & Storage			
		A433A · Delivery	10,835.42	13856
	Total Arnoff Moving & Storage		<u>10,835.42</u>	
333	Jeffords			
		A437 · Professional Fees	464.76	13857
	Total Jeffords		<u>464.76</u>	
334	Midwest Tape			
		A436 · MARC Records	216.00	13858
	Total Midwest Tape		<u>216.00</u>	
335	National Grid			
		A450 · Utilities	3,088.73	13859
	Total National Grid		<u>3,088.73</u>	
336	NYSID			
		A430 · Supplies	36.56	13860
	Total NYSID		<u>36.56</u>	
337	OverDrive			
		A445 · Inventory	1,782.31	
		A445 · Inventory	1,186.14	
	Total OverDrive		<u>2,968.45</u>	13861
338	Paychex, Inc.			
		A437 · Professional Fees	1,069.64	13862
	Total Paychex, Inc.		<u>1,069.64</u>	
339	Pitney Bowes Global Financial Services			
		A439 · Equipment Maintenance & Repair	45.00	13863
	Total Pitney Bowes Global Financial Services		<u>45.00</u>	
340	Staples, Inc.			
		A430 · Supplies	174.93	
		A430 · Supplies	19.72	
	Total Staples, Inc.		<u>194.65</u>	13864
341	Traliant LLC			
		A445 · Inventory	86.40	13865
	Total Traliant LLC		<u>86.40</u>	
342	WageWorks			
		A90898 · Other Employee Benefits	125.00	13866
	Total WageWorks		<u>125.00</u>	
343	WB Mason Co., Inc.			
		A430 · Supplies	15.94	
		A430 · Supplies	77.49	
	Total WB Mason Co., Inc.		<u>93.43</u>	13867
TOTAL			<u><u>19,224.04</u></u>	

 Authorized Signature

Southern Adirondack Library System
Warrant for Payment 2022-29
 Authorized Expenditures as Approved: 9/19/2022

				Date 9/20/22
Vou #	Claimant	Account	Amount	Check #
344	Arnoff Moving & Storage			
		A433A · Delivery	10,807.42	
	Total Arnoff Moving & Storage		10,807.42	13870
345	Dallas			
		A435 · Travel - Employee and Board	43.50	
	Total Dallas		43.50	13871
346	Electronic Office Products			
		A439 · Equipment Maintenance & Repair	65.50	
	Total Electronic Office Products		65.50	13872
347	FirstLight Fiber			
		A431 · Telephone	938.32	
	Total FirstLight Fiber		938.32	13873
348	MVLS/SALS Joint Automation Project			
		A445-JA · Joint Automation Fees-01	37,085.02	
		A445 · Inventory	724.16	
	Total MVLS/SALS Joint Automation Project		37,809.18	13874
349	OverDrive			
		A491H · Coordinated Outreach Grant	119.98	
	Total OverDrive		119.98	13875
350	OverDrive			
		A445 · Inventory	1,609.61	
	Total OverDrive		1,609.61	13876
351	Utica National Insurance Group-V			
		A454 · Insurance	12,708.56	
	Total Utica National Insurance Group-V		12,708.56	13877
352	VISA			
		A491J · NYS Love Your Library Fund	911.66	
		A410 · Books	26.17	
		A435 · Travel - Employee and Board	850.00	
		A413 · Serials	19.99	
		A410E · WCF Books	52.00	
	Total VISA		1,859.82	13878
353	WB Mason Co., Inc.			
		A430 · Supplies	-6.00	
		A430 · Supplies	7.99	
		A430 · Supplies	15.94	
	Total WB Mason Co., Inc.		17.93	13879
354	WEX BANK			
		A471 · Automotive - Fuel	25.75	
	Total WEX BANK		25.75	13880
TOTAL			66,005.57	

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TRUST & AGENCY FUND
Journal Entry for Set Up of Payroll

PAY#18-2022

	Acct.#	Debit	Credit
Cash	TA200	\$ 38,550.23	
Net Payroll	TA10		24,758.91
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		5,375.83
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 # 13855	Total	\$ 38,550.23	9/6/2022 4,549.24 .142
<u>Expense</u>			<u>Total 1,886.78 .144</u>
FICA	9030.8	2,687.93	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#19-2022

	<u>Acct.#</u>		<u>Debit</u>	<u>Credit</u>
Cash	TA200		\$ 58,216.40	
Net Payroll	TA10			24,796.54
Deferred Compensation 457	TA17			1,632.06
ROTH 457	TA17A			
NYS Empl Retire.Contribution	TA18			340.02
NYS Empl Retire.Arrears	TA18A			
NYS Empl Retire.Loans	TA18B			330.00
Group Insurance	TA20A			20,121.82
NYS Income Tax	TA21			1,647.73
Federal Income Tax	TA22			3,747.91
Income Executions	TA23			
Social Security	TA26			5,383.49
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 # 13869	Total	\$ 58,216.40	9/20/2022	4,599.24 .142
<u>Expense</u>			<u>Total</u>	<u>1,886.78 .144</u>
FICA	9030.8		2,691.76	35,912.30
HOSPITALIZATION	9060.8		19,612.34	
RETIREMENT ARREARS				

\$38,604.06

Paychex Cash Req'd

Location 50780 S ADIRONDACK LIBRARY SYSTEM Report Date 08/31/2022 Report Format Enhanced [Return to Dashboard](#)
 Report ID 202208507802 Report Status Posted Report Type Regular

Report Summary

Employer Reported:

Total Days Reported 244.29
 Total Earnings Reported \$71,124.60
 Contributions
 Pre Tax \$659.04
 Post Tax \$0.00
 Loans
 Post Tax \$660.00
 Service Credit Purchase
 Pre Tax \$0.00
 Post Tax \$0.00
 Total Withholding Reported \$1,319.04
 Excess Withholdings

NYSLRS Accepted:

Total Days Accepted 244.29
 Contributions
 Pre Tax \$659.04
 Post Tax \$0.00
 Loans
 Post Tax \$660.00
 Service Credit Purchase
 Pre Tax \$0.00
 Post Tax \$0.00
 Total Withholdings Accepted \$1319.04

Comments

Errors and Warnings Count

Message	Type

I agree the submission of this Employer Report.

9/2/2022 1:17:56 PM

CS052919@EROL

Submit

SALS Payroll Account
T&A Warrant for Payment TA22-18
 Authorized Expenditures as Approved: 9/2/2022

Date 9/6/2022

Vou #	Claimant	Account	Amount	Check #
34	AFLAC			
		TA32C · AFLAC Dental	85.20	2094
	Total AFLAC		<u>85.20</u>	
35	SALS Employee			
		TA30 · UnReimbursed Medical - 125	174.23	2095
	Total SALS Employee		<u>174.23</u>	
TOTAL			<u><u>259.43</u></u>	

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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	09-06-2022
Submission time	10:54:18 AM
Pay date	09-09-2022
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	09-08-2022

SALS Payroll Account
T&A Warrant for Payment TA-19
 Authorized Expenditures as Approved: 9/19/2022

Date 9/20/22

<u>Vou #</u>	<u>Claimant</u>	<u>Account</u>	<u>Amount</u>	<u>Check #</u>
36	NYS Health Insurance			
		TA20A · Health Insurance	20,631.30	2096
	Total NYS Health Insurance		<u>20,631.30</u>	
37	SALS Employee			
		TA30 · UnReimbursed Medical - 125	174.23	2097
	Total SALS Employee		<u>174.23</u>	
TOTAL			<u><u>20,805.53</u></u>	

 Authorized Signature



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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	09-20-2022
Submission time	3:41:50 PM
Pay date	09-23-2022
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	09-22-2022