

**SOUTHERN ADIRONDACK LIBRARY SYSTEM**

**FOR BOARD PERUSAL**

**Warrants & Payroll Expense For August 2023**

General Fund - August 2023		
Approved	Warrant #	Amount
8/8/2023	2023-24	\$ 18,543.33
8/8/2023	PAY#16-2023	\$ 40,563.20
8/22/2023	2023-25	\$ 78,163.89
8/22/2023	PAY#17-2023	\$ 62,326.28
		<u>\$ 199,596.70</u>

Trust & Agency - August 2023		
Approved	Warrant #	Amount
8/4/2023	ACH-NYS Ret (Jul)	\$ 1,418.84
8/8/2023	ACH-NYS DC	\$ 1,771.07
8/8/2023	TA23-16	\$ 225.39
8/22/2023	ACH-NYS DC	\$ 1,771.07
8/22/2023	TA23-17	\$ 23,270.34
		<u>\$ 28,456.71</u>

**Southern Adirondack Library System**  
**Warrant for Payment 2023-24**  
**Authorized Expenditures as Approved: 8/4/2023**

Date 8/8/2023

Vou #	Claimant	Account	Amount	Check #
<b>296</b>	<b>Albany Fire Ext Sales &amp; Service</b>			
		A439 · Equipment Maintenance & Repair	98.75	
	Total Albany Fire Ext Sales & Service		98.75	14336
<b>297</b>	<b>Arnoff Moving &amp; Storage</b>			
		A433A · Delivery	10,737.42	
	Total Arnoff Moving & Storage		10,737.42	14337
<b>298</b>	<b>Association for Rural &amp; Small Libraries</b>			
		A438 · Membership	75.00	
	Total Association for Rural & Small Libraries		75.00	14338
<b>299</b>	<b>B&amp;T</b>			
		A410B · GTM Books	737.84	
		A410B · GTM Books	246.65	
		A410B · GTM Books	310.97	
	Total B&T		1,295.46	14339
<b>300</b>	<b>Davis Vision</b>			
		A90608 · Employee Health Insurance	89.82	
	Total Davis Vision		89.82	14340
<b>301</b>	<b>Fort William Henry Hotel</b>			
		A435 · Travel & CE - Employee & Board	1,000.00	
	Total Fort William Henry Hotel		1,000.00	14341
<b>302</b>	<b>Jeffords</b>			
		A437 · Professional Fees	490.35	
	Total Jeffords		490.35	14342
<b>303</b>	<b>National Grid</b>			
		A450 · Utilities	1,928.16	
	Total National Grid		1,928.16	14343
<b>304</b>	<b>NYSID</b>			
		A430 · Supplies	48.44	
	Total NYSID		48.44	14344
<b>305</b>	<b>OverDrive</b>			
		A410 · Books	883.30	
		A410 · Books	1,235.97	
	Total OverDrive		2,119.27	14345
<b>306</b>	<b>Paychex, Inc.</b>			
		A437 · Professional Fees	541.32	
	Total Paychex, Inc.		541.32	14346
<b>307</b>	<b>Staples, Inc.</b>			
		A430 · Supplies	26.99	
		A430 · Supplies	28.70	
	Total Staples, Inc.		55.69	14347
<b>308</b>	<b>WB Mason Co., Inc.</b>			
		A430 · Supplies	16.54	
		A430 · Supplies	7.99	
		A430 · Supplies	16.54	

**Southern Adirondack Library System**  
**Warrant for Payment 2023-24**  
 Authorized Expenditures as Approved: 8/4/2023

Vou #	Claimant	Account	Amount	Check #
	Total WB Mason Co., Inc.		41.07	14348
<b>309</b>	<b>WEX BANK</b>			
		A471 · Automotive - Fuel	22.58	
	Total WEX BANK		22.58	14349
<b>TOTAL</b>			<b>18,543.33</b>	

\_\_\_\_\_  
 Authorized Signature

TRUST & AGENCY FUND  
Journal Entry for Set Up of Payroll

PAY#16-2023

	<u>Acct.#</u>	<u>Debit</u>	<u>Credit</u>
Cash	TA200	\$ 40,563.20	
Net Payroll	TA10		26,014.34
Deferred Compensation 457	TA17		1,771.07
ROTH 457	TA17A		
NYS Empl Retire.Contribution	TA18		383.94
NYS Empl Retire.Arrears	TA18A		
NYS Empl Retire.Loans	TA18B		333.00
Group Insurance	TA20A		578.77
NYS Income Tax	TA21		1,660.87
Federal Income Tax	TA22		3,876.50
Income Executions	TA23		
Social Security	TA26		5,639.47
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
<u>Check # 14351</u>	<u>Total</u>	<u>\$ 40,563.20</u>	<u>8/8/2023</u>
<u>Expense</u>		<u>Total</u>	<u>1,981.12 .144</u>
FICA	9030.8	2,819.73	37,743.47
HOSPITALIZATION	9060.8		
RETIREMENT ARREARS			

\$40,563.20

Paychex Cash Req'd

**Southern Adirondack Library System**  
**Warrant for Payment 2023-25**  
**Authorized Expenditures as Approved: 8/21/2023**

Date 8/22/2023

Vou #	Claimant	Account	Amount	Check #
310	<b>Allerdice Building Supply</b>			
		A430 · Supplies	21.37	
	Total Allerdice Building Supply		21.37	14353
311	<b>Arnoff Moving &amp; Storage</b>			
		A433A · Delivery	10,749.30	
		A433A · Delivery	252.00	
		A433A · Delivery	188.71	
		A433A · Delivery	235.89	
	Total Arnoff Moving & Storage		11,425.90	14354
312	<b>B&amp;T</b>			
		A410B · GTM Books	109.27	
		A410B · GTM Books	58.66	
	Total B&T		167.93	14355
313	<b>Electronic Office Products</b>			
		A439 · Equipment Maintenance & Repair	33.00	
	Total Electronic Office Products		33.00	14356
314	<b>FirstLight Fiber</b>			
		A431 · Telephone	978.52	
	Total FirstLight Fiber		978.52	14357
315	<b>Global Industrial</b>			
		A433A · Delivery	791.99	
	Total Global Industrial		791.99	14358
316	<b>Memory Project Productions, Inc.</b>			
		A497 · CE for Member Libraries	4,225.00	
	Total Memory Project Productions, Inc.		4,225.00	14359
317	<b>Midwest Tape, LLC</b>			
		A436 · MARC Records	198.00	
	Total Midwest Tape, LLC		198.00	14360
318	<b>MVLS/SALS Joint Automation Project</b>			
		A445-JA · Joint Automation Fees-01	40,046.53	
		A445-2 · Mbr Lib Purchases	565.72	
		A445-2 · Mbr Lib Purchases	226.86	
	Total MVLS/SALS Joint Automation Project		40,839.11	14361
319	<b>OverDrive</b>			
		A410 · Books	1,373.66	
		A410 · Books	2,762.36	
		A410 · Books	1,534.02	
	Total OverDrive		5,670.04	14362
320	<b>Utica National Insurance Group-V</b>			
		A454 · Insurance	13,404.95	
	Total Utica National Insurance Group-V		13,404.95	14363

**Southern Adirondack Library System**  
**Warrant for Payment 2023-25**  
**Authorized Expenditures as Approved: 8/21/2023**

Vou #	Claimant	Account	Amount	Check #
321	WB Mason Co., Inc.			
		A430 · Supplies	16.54	
		A430 · Supplies	16.54	
	Total WB Mason Co., Inc.		<u>33.08</u>	14366
322	WageWorks			
		A90898 · Other Employee Benefits	125.00	
		A90898 · Other Employee Benefits	125.00	
		A90898 · Other Employee Benefits	125.00	
			<u>375.00</u>	14367
<b>TOTAL</b>			<u><u><b>78,163.89</b></u></u>	

\_\_\_\_\_  
 Authorized Signature

\*checks 14364, 14365 voided

TRUST & AGENCY FUND  
Journal Entry for Set Up of Payroll

PAY#17-2023

	<u>Acct.#</u>	<u>Debit</u>	<u>Credit</u>
Cash	TA200	\$ 62,326.28	
Net Payroll	TA10		25,921.54
Deferred Compensation 457	TA17		1,771.07
ROTH 457	TA17A		
NYS Empl Retire.Contribution	TA18		380.48
NYS Empl Retire.Arrears	TA18A		
NYS Empl Retire.Loans	TA18B		333.00
Group Insurance	TA20A		22,466.18
NYS Income Tax	TA21		1,656.25
Federal Income Tax	TA22		3,870.70
Income Executions	TA23		
Social Security	TA26		5,621.82
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 # 14352	Total	\$ 62,326.28	8/21/2023 4,749.24 .142
<u>Expense</u>		<u>Total</u>	<u>1,981.12 .144</u>
FICA	9030.8	2,810.90	37,627.97
HOSPITALIZATION	9060.8	21,887.41	
RETIREMENT ARREARS			

\$40,438.87

Paychex Cash Req'd

## Post Submission Process

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

**Location** 50780 S ADIRONDACK LIBRARY SYSTEM      **Report Date** 07/31/2023      **Report Format** Enhanced      [Return to Dashboard](#)  
**Report ID** 202307507801      **Report Status** Posted      **Report Type** Regular

### Report Summary

Employer Reported:		NYSLRS Accepted:	
<b>Total Days Reported</b>	246.36	<b>Total Days Accepted</b>	246.36
<b>Total Earnings Reported</b>	\$74,985.36		
Contributions		Contributions	
<b>Pre Tax</b>	\$752.84	<b>Pre Tax</b>	\$752.84
<b>Post Tax</b>	\$0.00	<b>Post Tax</b>	\$0.00
Loans		Loans	
<b>Post Tax</b>	\$666.00	<b>Post Tax</b>	\$666.00
Service Credit Purchase		Service Credit Purchase	
<b>Pre Tax</b>	\$0.00	<b>Pre Tax</b>	\$0.00
<b>Post Tax</b>	\$0.00	<b>Post Tax</b>	\$0.00
<b>Total Withholding Reported</b>	\$1,418.84	<b>Total Withholdings Accepted</b>	\$1418.84
<b>Excess Withholdings</b>			

**Comments**

### Errors and Warnings Count

Message	Type

I agree the submission of this Employer Report.      8/4/2023 9:08:30 AM      CS052919@EROL





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	08-08-2023
Submission time	2:44:19 PM
Pay date	08-11-2023
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	08-10-2023

[+] Feedback

**SALS Payroll Account**  
**T&A Warrant for Payment TA23-16**  
Authorized Expenditures as Approved: 8/7/2023

Date 8/8/2023

<u>Vou #</u>	<u>Claimant</u>	<u>Account</u>	<u>Amount</u>	<u>Check #</u>
32	SALS Employee			
		TA30 · UnReimbursed Medical - 125	225.39	2143
	Total SALS Employee		<u>225.39</u>	
<b>TOTAL</b>			<u><u>225.39</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	08-22-2023
Submission time	11:14:07 AM
Pay date	08-25-2023
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	08-24-2023

[+] Feedback

**SALS Payroll Account**  
**T&A Warrant for Payment TA23-17**  
 Authorized Expenditures as Approved: 8/21/2023

Date 8/22/2023

Vou #	Claimant	Account	Amount	Check #
33	NYS Health Insurance			
		TA20A · Health Insurance	23,044.95	
	Total NYS Health Insurance		<u>23,044.95</u>	2144
34	SALS Employee			
		TA30 · UnReimbursed Medical - 125	225.39	
	Total SALS Employee		<u>225.39</u>	2145
<b>TOTAL</b>			<u><u>23,270.34</u></u>	

\_\_\_\_\_  
 Authorized Signature