

SOUTHERN ADIRONDACK LIBRARY SYSTEM
FOR BOARD PERUSAL
Warrants & Payroll Expense For February 2024

General Fund - February 2024		
Approved	Warrant #	Amount
2/6/2024	2024-3	\$ 39,506.16
2/6/2024	2024-4	\$ 11,500.00
2/6/2024	PAY#3-2024	\$ 44,807.14
2/20/2024	2024-5	\$ 59,066.17
2/20/2024	PAY#4-2024	\$ 68,986.01
		\$ 223,865.48

Trust & Agency - February 2024		
Approved	Warrant #	Amount
2/5/2024	ACH-NYS Ret (Jan)	\$ 1,415.65
2/6/2024	TA24-3	\$ 279.30
2/6/2024	ACH-NYS DC	\$ 1,892.48
2/20/2024	TA24-4	\$ 25,589.06
2/20/2024	ACH-NYS DC	\$ 1,892.48
		\$ 31,068.97

Southern Adirondack Library System
Warrant for Payment 2024-3
Authorized Expenditures as Approved: 2/5/2024

Date 2/6/2024

Vou #	Claimant	Account	Amount	Check #
27	Arnoff Moving & Storage			
		A433A · Delivery	9,470.10	
	Total Arnoff Moving & Storage		9,470.10	14597
28	B&T			
		A410B · GTM Books	20.96	
	Total B&T		20.96	14598
29	Dallas			
		A435 · Travel & CE - Employee & Board	25.53	
		A435 · Travel & CE - Employee & Board	1,042.20	
	Total Dallas		1,067.73	14599
30	Davis Vision			
		A90608 · Employee Health Insurance	99.22	
	Total Davis Vision		99.22	14600
31	Grasshopper Gardens, Inc.			
		A452 · Building Maint. & Repair	275.00	
		A452 · Building Maint. & Repair	155.00	
	Total Grasshopper Gardens, Inc.		430.00	14601
32	Leonelli, Elayne			
		A90608 · Employee Health Insurance	4,351.20	
	Total Leonelli, Elayne		4,351.20	14602
33	Library Journal			
		A413 · Serials	129.99	
	Total Library Journal		129.99	14603
34	MVLS/SALS Joint Automation Project			
		A445-2 · Mbr Lib Purchases	75.98	
	Total MVLS/SALS Joint Automation Project		75.98	14604
35	National Grid			
		A450 · Utilities	2,582.24	
	Total National Grid		2,582.24	14605
36	Niche Academy			
		A497 · CE for Member Libraries	5,665.00	
	Total Niche Academy		5,665.00	14606
37	NYSID			
		A430 · Supplies	48.44	
	Total NYSID		48.44	14607
38	OverDrive			
		A491B · County Aid	4,565.50	
	Total OverDrive		4,565.50	14608
39	Paychex, Inc.			
		A437 · Professional Fees	778.64	
	Total Paychex, Inc.		778.64	14609
40	Schenectady Co. Public Library-V			
		A410B · GTM Books	14.95	
	Total Schenectady Co. Public Library-V		14.95	14610

Southern Adirondack Library System
Warrant for Payment 2024-3
Authorized Expenditures as Approved: 2/5/2024

Vou #	Claimant	Account	Amount	Check #
41	Staples, Inc.			
		A430 · Supplies	64.45	
	Total Staples, Inc.		<u>64.45</u>	14611
42	Swank Movie Licensing USA			
		A445-2 · Mbr Lib Purchases	6,017.00	
	Total Swank Movie Licensing USA		<u>6,017.00</u>	14612
43	Traliant Operating, LLC			
		A435 · Travel & CE - Employee & Board	466.56	
		A445-2 · Mbr Lib Purchases	3,265.92	
	Total Traliant Operating, LLC		<u>3,732.48</u>	14613
44	Verizon Wireless			
		A431 · Telecommunications	76.02	
	Total Verizon Wireless		<u>76.02</u>	14614
45	VISA			
		A410M · Software	79.00	
		A430 · Supplies	229.27	
	Total VISA		<u>308.27</u>	14615
46	WB Mason Co., Inc.			
		A430 · Supplies	7.99	
	Total WB Mason Co., Inc.		<u>7.99</u>	14616
TOTAL			<u><u>39,506.16</u></u>	

 Authorized Signature

Southern Adirondack Library System
Warrant for Payment 2024-4
 Authorized Expenditures as Approved: 2/5/2024

Date 2/6/2024

Vou #	Claimant	Account	Amount	Check #
47	ILT			
		A491B · County Aid	1,150.00	14617
	Total ILT		<u>1,150.00</u>	
48	IND			
		A491B · County Aid	3,957.00	14618
	Total IND		<u>3,957.00</u>	
49	LGL			
		A491B · County Aid	1,958.00	14619
	Total LGL		<u>1,958.00</u>	
50	LKP			
		A491B · County Aid	2,135.00	14620
	Total LKP		<u>2,135.00</u>	
51	RAQ			
		A491B · County Aid	1,150.00	14621
	Total RAQ		<u>1,150.00</u>	
52	Wells Library			
		A491B · County Aid	1,150.00	14622
	Total Wells Library		<u>1,150.00</u>	
TOTAL			<u><u>11,500.00</u></u>	

 Authorized Signature

TRUST & AGENCY FUND
Journal Entry for Set Up of Payroll

PAY#3-2024

	<u>Acct.#</u>	<u>Debit</u>	<u>Credit</u>
Cash	TA200	\$ 44,807.14	
Net Payroll	TA10		29,081.28
Deferred Compensation 457	TA17		1,862.77
ROTH 457	TA17A		29.71
NYS Empl Retire.Contribution	TA18		517.88
NYS Empl Retire.Arrears	TA18A		
NYS Empl Retire.Loans	TA18B		195.00
Group Insurance	TA20A		624.46
NYS Income Tax	TA21		1,857.04
Federal Income Tax	TA22		4,108.68
Income Executions	TA23		
Social Security	TA26		6,238.04
Disability Insurance	TA27		
Annuity 403 (b)	TA29		
URM Med FSA	TA30		208.08
DDC Child Care	TA31		
AFLAC Cancer	TA32A		
AFLAC Accident	TA32B		
NYCON Dental	TA32C		84.20
AFLAC DBL	TA33		
AFLAC Life Ins.	TA33A		
To set up payroll for period			
Including employer's social security, hospitalization and disability.			
			34,765.56 .141
Check # 14596	Total	\$ 44,807.14	2/6/2024 4,872.10 .142
<u>Expense</u>		<u>Total</u>	<u>2,050.46 .144</u>
FICA	9030.8	3,119.02	41,688.12
HOSPITALIZATION	9060.8		
RETIREMENT ARREARS			

\$44,807.14

Paychex Cash Req'd

Southern Adirondack Library System
Warrant for Payment 2024-5
Authorized Expenditures as Approved: 2/16/2024

Date 2/20/2024

Vou #	Claimant	Account	Amount	Check #
53	Allerdice Building Supply			
		A430 · Supplies	42.74	
	Total Allerdice Building Supply		42.74	14625
54	Arnoff Moving & Storage			
		A433A · Delivery	10,903.30	
	Total Arnoff Moving & Storage		10,903.30	14626
55	Dallas			
		A435 · Travel & CE - Employee & Board	30.88	
	Total Dallas		30.88	14627
56	Dell Marketing L.P.			
		A410M · Software	1,023.00	
	Total Dell Marketing L.P.		1,023.00	14628
57	Electronic Office Products			
		A439 · Equipment Maintenance & Repair	33.00	
	Total Electronic Office Products		33.00	14629
58	FirstLight Fiber			
		A431 · Telecommunications	990.11	
	Total FirstLight Fiber		990.11	14630
59	Grasshopper Gardens, Inc.			
		A452 · Building Maint. & Repair	1,575.00	
	Total Hartford		1,575.00	14637
60	Hartford			
		A90408 · Workers Compensation	328.00	
	Total Hartford		328.00	14631
61	Jeffords			
		A437 · Professional Fees	467.98	
	Total Jeffords		467.98	14632
62	MVLS/SALS Joint Automation Project			
		A445-JA · Joint Automation Fees-01	40,872.76	
	Total MVLS/SALS Joint Automation Project		40,872.76	14633
63	NYSID			
		A430 · Supplies	158.40	
	Total NYSID		158.40	14634
64	OverDrive			
		A491B · County Aid	2,396.00	
	Total OverDrive		2,396.00	14635
65	Traliant Operating, LLC			
		A435 · Travel & CE - Employee & Board	245.00	
	Total Traliant Operating, LLC		245.00	14636
TOTAL			59,066.17	

Authorized Signature

TRUST & AGENCY FUND
Journal Entry for Set Up of Payroll

PAY#4-2024

	<u>Acct.#</u>	<u>Debit</u>	<u>Credit</u>
Cash	TA200	\$ 68,986.01	
Net Payroll	TA10		29,118.41
Deferred Compensation 457	TA17		1,862.77
ROTH 457	TA17A		29.71
NYS Empl Retire.Contribution	TA18		519.19
NYS Empl Retire.Arrears	TA18A		
NYS Empl Retire.Loans	TA18B		195.00
Group Insurance	TA20A		24,756.52
NYS Income Tax	TA21		1,858.78
Federal Income Tax	TA22		4,108.68
Income Executions	TA23		
Social Security	TA26		6,244.67
Disability Insurance	TA27		
Annuity 403 (b)	TA29		
URM Med FSA	TA30		208.08
DDC Child Care	TA31		
AFLAC Cancer	TA32A		
AFLAC Accident	TA32B		
NYCON Dental	TA32C		84.20
AFLAC DBL	TA33		
AFLAC Life Ins.	TA33A		
To set up payroll for period			
Including employer's social security, hospitalization and disability.			34,765.56 .141
Check # 14624	Total	\$ 68,986.01	2/20/2024 4,915.58 .142
<u>Expense</u>		<u>Total</u>	<u>2,050.46 .144</u>
FICA	9030.8	3,122.35	41,731.60
HOSPITALIZATION	9060.8	24,132.06	
RETIREMENT ARREARS			

\$44,853.95

Paychex Cash Req'd

Post Submission Process

- Report Summary**
- Report Details
- Warnings
- New Hire Summary

Location 50780 S ADIRONDACK LIBRARY SYSTEM **Report Date** 01/31/2024 **Report Format** Enhanced [Return to Dashboard](#)
Report ID 202402507801 **Report Status** Posted **Report Type** Regular

Report Summary

Employer Reported:		NYS LRS Accepted:	
Total Days Reported	263.93	Total Days Accepted	263.93
Total Earnings Reported	\$83,039.27		
Contributions		Contributions	
Pre Tax	\$1,025.65	Pre Tax	\$1,025.65
Post Tax	\$0.00	Post Tax	\$0.00
Loans		Loans	
Post Tax	\$390.00	Post Tax	\$390.00
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	\$1,415.65	Total Withholdings Accepted	\$1415.65
Excess Withholdings			
Comments <input type="text"/>			

Errors and Warnings Count

Message	Type

I agree the submission of this Employer Report. 2/5/2024 9:15:38 AM ~~XXXXXXXXXX~~

5	7420169 09/30/2023	Enhanced	Regular	10/03/23 12:47PM	Success	Pre Submission Page
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SALS Payroll Account
T&A Warrant for Payment TA24-3
Authorized Expenditures as Approved: 2/5/2024

Date 2/6/2024

<u>Vou #</u>	<u>Claimant</u>	<u>Account</u>	<u>Amount</u>	<u>Check #</u>
4	NYCON, Inc.			
		TA32D · NYCON Dental	71.22	2167
	Total NYCON, Inc.		<u>71.22</u>	
5	SALS Employee			
		TA30 · UnReimbursed Medical - 125	208.08	2168
	Total SALS Employee		<u>208.08</u>	
TOTAL			<u><u>279.30</u></u>	

Authorized Signature



Contact us at 1-877-496-1630 or NRSPlan@nationwide.com.

FastPay

Payroll detail payment submission

Debit for	Debit amount
Salary Reduction	\$1,862.77
Roth Contribution	\$29.71
Total of debits	\$1,892.48
Plan name	NEW YORK STATE DEFERRED COMPENSATION PLAN
Plan number	0045420001
Pay Center	SOUTHERN ADIRONDACK LIBRARY SYSTEM (DCP)
Submission date	02-06-2024
Submission time	11:37:40 AM
Pay date	02-09-2024
Debit ACH account	THE ADIRONDACK TRUST CO
Bank routing number	*****2884
Bank account number	***2565
Debit account type	Checking
Debit ACH draft date	02-08-2024

[+] Feedback

SALS Payroll Account
T&A Warrant for Payment TA24-4
 Authorized Expenditures as Approved: 2/16/2024

Date 2/20/2024

Vou #	Claimant	Account	Amount	Check #
6	NYS Health Insurance			
		TA20A · Health Insurance	25,380.98	2169
	Total NYS Health Insurance		<u>25,380.98</u>	
7	SALS Employee			
		TA30 · UnReimbursed Medical - 125	208.08	2170
	Total SALS Employee		<u>208.08</u>	
TOTAL			<u><u>25,589.06</u></u>	

 Authorized Signature



Contact us at 1-877-496-1630 or NRSPlan@nationwide.com.

FastPay

Payroll detail payment submission

Debit for	Debit amount
Salary Reduction	\$1,862.77
Roth Contribution	\$29.71
Total of debits	\$1,892.48
Plan name	NEW YORK STATE DEFERRED COMPENSATION PLAN
Plan number	0045420001
Pay Center	SOUTHERN ADIRONDACK LIBRARY SYSTEM (DCP)
Submission date	02-20-2024
Submission time	12:43:37 PM
Pay date	02-23-2024
Debit ACH account	THE ADIRONDACK TRUST CO
Bank routing number	*****2884
Bank account number	***2565
Debit account type	Checking
Debit ACH draft date	02-22-2024

[+] Feedback