

SOUTHERN ADIRONDACK LIBRARY SYSTEM

FOR BOARD PERUSAL

Warrants & Payroll Expense For January 2024

General Fund - January 2024		
Approved	Warrant #	Amount
1/9/2024	2024-1	\$ 20,560.17
1/9/2024	PAY#1-2024	\$ 44,451.42
1/23/2024	2042-2	\$ 98,733.57
1/23/2024	PAY#2-2024	\$ 71,423.15
		<u>\$ 235,168.31</u>

Trust & Agency - January 2024		
Approved	Warrant #	Amount
1/3/2024	ACH-NYS Ret (Dec)	\$ 2,344.74
1/9/2024	TA24-1	\$ 208.08
1/9/2024	ACH-NYS DC	\$ 1,892.48
1/23/2024	TA24-2	\$ 29,431.92
1/23/2024	ACH-NYS DC	\$ 1,892.48
		<u>\$ 35,769.70</u>

Southern Adirondack Library System
Warrant for Payment 2024-1
 Authorized Expenditures as Approved: 1/8/2024

Date 1/9/2024

Vou #	Claimant	Account	Amount	Check #
1	Arnoff Moving & Storage			
		A433A · Delivery	10,931.90	
	Total Arnoff Moving & Storage		10,931.90	14569
2	B&T			
		A410B · GTM Books	16.06	
	Total B&T		16.06	14570
3	Jeffords			
		A437 · Professional Fees	466.90	
	Total Jeffords		466.90	14571
4	Midwest Tape, LLC			
		A436 · MARC Records	115.20	
	Total Midwest Tape, LLC		115.20	14572
5	National Grid			
		A450 · Utilities	2,385.18	
	Total National Grid		2,385.18	14573
6	NYLA			
		A438 · Membership	1,981.00	
	Total NYLA		1,981.00	14574
7	Paychex, Inc.			
		A437 · Professional Fees	536.89	
	Total Paychex, Inc.		536.89	14575
8	ShelterPoint Life Insurance Company			
		A90558 · NYS Disability Insurance	4,021.95	
	Total ShelterPoint Life Insurance Company		4,021.95	14576
9	Verizon Wireless			
		A431 · Telecommunications	76.02	
	Total Verizon Wireless		76.02	14577
10	WB Mason Co., Inc.			
		A430 · Supplies	-6.00	
		A430 · Supplies	-6.00	
		A430 · Supplies	16.54	
		A430 · Supplies	7.99	
		A430 · Supplies	16.54	
	Total WB Mason Co., Inc.		29.07	14578
TOTAL			20,560.17	

 Authorized Signature

TRUST & AGENCY FUND
Journal Entry for Set Up of Payroll

PAY#1-2024

	<u>Acct.#</u>	<u>Debit</u>	<u>Credit</u>
Cash	TA200	\$ 44,451.42	
Net Payroll	TA10		28,472.40
Deferred Compensation 457	TA17		1,862.77
ROTH 457	TA17A		29.71
NYS Empl Retire.Contribution	TA18		509.40
NYS Empl Retire.Arrears	TA18A		
NYS Empl Retire.Loans	TA18B		83.51
Group Insurance	TA20A		1,248.92
NYS Income Tax	TA21		1,812.71
Federal Income Tax	TA22		3,999.30
Income Executions	TA23		
Social Security	TA26		6,091.84
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		132.78
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 # 14568	Total	\$ 44,451.42	1/9/2024 4,589.48 .142
<u>Expense</u>		<u>Total</u>	<u>2,050.46 .144</u>
FICA	9030.8	3,045.92	41,405.50
HOSPITALIZATION	9060.8		
RETIREMENT ARREARS			

\$44,451.42

Paychex Cash Req'd

Southern Adirondack Library System
Warrant for Payment 2024-2
Authorized Expenditures as Approved: 1/22/2024

Date 1/23/2024

Vou #	Claimant	Account	Open Balance	Check #
11	Allerdice Building Supply			
		A430 · Supplies	19.98	
	Total Allerdice Building Supply		<u>19.98</u>	14580
12	Arnoff Moving & Storage			
		A433A · Delivery	8,767.44	
	Total Arnoff Moving & Storage		<u>8,767.44</u>	14581
13	Casella Waste Services			
		A452 · Building Maint. & Repair	234.80	
	Total Casella Waste Services		<u>234.80</u>	14582
14	Commissioner of Finance			
		A450 · Utilities	157.51	
		A450 · Utilities	40.00	
	Total Commissioner of Finance		<u>197.51</u>	14583
15	Electronic Office Products			
		A439 · Equipment Maintenance & Repair	33.00	
	Total Electronic Office Products		<u>33.00</u>	14584
16	FirstLight Fiber			
		A431 · Telecommunications	990.41	
	Total FirstLight Fiber		<u>990.41</u>	14585
17	Grasshopper Gardens, Inc.			
		A452 · Building Maint. & Repair	1,575.00	
		A452 · Building Maint. & Repair	215.00	
	Total Grasshopper Gardens, Inc.		<u>1,790.00</u>	14586
18	Hudson Falls Free Library-V			
		A410E · WCF Books	24.95	
	Total Hudson Falls Free Library-V		<u>24.95</u>	14587
19	IND - Town of Indian Lake Public Library			
		A410E · WCF Books	30.00	
	Total IND		<u>30.00</u>	14588
20	MVLS/SALS Joint Automation Project			
		A445-JA · Joint Automation Fees-01	40,872.76	
		A495 · Technology Grant	15,037.19	
		A445-2 · Mbr Lib Purchases	774.20	
		A445-2 · Mbr Lib Purchases	109.95	
		A445-2 · Mbr Lib Purchases	81.96	
	Total MVLS/SALS Joint Automation Project		<u>56,876.06</u>	14589
21	NYCON, Inc.			
		A90898 · Other Employee Benefits	78.00	
	Total NYCON, Inc.		<u>78.00</u>	14590
22	OverDrive			
		A491B · County Aid	5,653.37	
		A491B · County Aid	21,250.00	
		A491B · County Aid	2,259.33	
	Total OverDrive		<u>29,162.70</u>	14591

Southern Adirondack Library System
Warrant for Payment 2024-2
 Authorized Expenditures as Approved: 1/22/2024

Vou #	Claimant	Account	Open Balance	Check #
23	PULISDO-V			
		A438 · Membership	400.00	
	Total PULISDO-V		<u>400.00</u>	14592
24	Saratoga Springs Public Library-V			
		A410E · WCF Books	19.99	
	Total Saratoga Springs Public Library-V		<u>19.99</u>	14593
25	STO - Stony Creek Free Library			
		A410E · WCF Books	16.95	
	Total STO		<u>16.95</u>	14594
26	WB Mason Co., Inc.			
		A430 · Supplies	-6.00	
		A430 · Supplies	-6.00	
		A430 · Supplies	-12.00	
		A430 · Supplies	16.54	
		A430 · Supplies	16.54	
		A430 · Supplies	82.70	
	Total WB Mason Co., Inc.		<u>91.78</u>	14595
TOTAL			<u><u>98,733.57</u></u>	

 Authorized Signature

TRUST & AGENCY FUND
Journal Entry for Set Up of Payroll

PAY#2-2024

	<u>Acct.#</u>	<u>Debit</u>	<u>Credit</u>
Cash	TA200	\$ 71,423.15	
Net Payroll	TA10		28,559.77
Deferred Compensation 457	TA17		1,862.77
ROTH 457	TA17A		29.71
NYS Empl Retire.Contribution	TA18		516.25
NYS Empl Retire.Arrears	TA18A		
NYS Empl Retire.Loans	TA18B		195.00
Group Insurance	TA20A		27,974.92
NYS Income Tax	TA21		1,817.85
Federal Income Tax	TA22		3,999.30
Income Executions	TA23		
Social Security	TA26		6,126.72
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		132.78
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 # 14579	Total	\$ 71,423.15	1/23/2024 4,817.75 .142
<u>Expense</u>		<u>Total</u>	<u>2,050.46 .144</u>
FICA	9030.8	3,063.38	41,633.77
HOSPITALIZATION	9060.8	26,726.00	
RETIREMENT ARREARS			

\$44,697.15

Paychex Cash Req'd



Thomas P. DiNapoli
State Comptroller

Help Contact Us

John E. Smith. [Sign out](#)

12/13/2023 04:15 PM

NYSLRS

Post Submission Process

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

Location 50780 S ADIRONDACK LIBRARY SYSTEM Report Date 12/31/2023 Report Format Enhanced [Return to Dashboard](#)

Report ID 202401507801 Report Status Posted Report Type Regular

Report Summary

Employer Reported:

Total Days Reported 397.43

Total Earnings Reported \$120,572.34

Contributions

Pre Tax \$1,493.23

Post Tax \$0.00

Loans

Post Tax \$963.00

Service Credit Purchase

Pre Tax \$0.00

Post Tax \$0.00

Total Withholding Reported \$2,456.23

Excess Withholdings \$111.49

NYSLRS Accepted:

Total Days Accepted 397.43

Contributions

Pre Tax \$1,493.23

Post Tax \$0.00

Loans

Post Tax \$851.51

Service Credit Purchase

Pre Tax \$0.00

Post Tax \$0.00

Total Withholdings Accepted \$2344.74

Comments

Errors and Warnings Count

Message	Type	Count
Loan payment is greater than the balance of the loan.	Warning	1

I agree the submission of this Employer Report. 1/3/2024 9:42:42 AM ~~XXXXXXXXXX~~

*Location

Report

Report

1 12/3

2 11/3

3 10/3

4 09/3

5 08/3

Submit

Rel

Proc

1

2

3

4

5

7420169	09/30/2023	Enhanced	Regular	10/03/23 12:47PM	Success	Pre Submission Page
7419813	08/31/2023	Enhanced	Regular	10/03/23 12:20PM	Success	Pre Submission Page

Employee

Withholdings

Contribution Rates

Deduction Notification

First 1-5 of 62

Tax Service Action

Payments

1-5 of 76 Last

alls

SALS Payroll Account
T&A Warrant for Payment TA24-1
Authorized Expenditures as Approved: 1/8/2024

Date 1/9/2024

<u>Vou #</u>	<u>Claimant</u>	<u>Account</u>	<u>Amount</u>	<u>Check #</u>
1	SALS Employee	TA30 · UnReimbursed Medical - 125	208.08	2164
	Total SALS Employee		<u>208.08</u>	
TOTAL			<u><u>208.08</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	01-09-2024
Submission time	10:53:35 AM
Pay date	01-12-2024
Debit ACH account	THE ADIRONDACK TRUST CO
Bank routing number	*****2884
Bank account number	***2565
Debit account type	Checking
Debit ACH draft date	01-11-2024

[+] Feedback

SALS Payroll Account
T&A Warrant for Payment TA24-2
 Authorized Expenditures as Approved: 1/22/2024

Date 1/23/2024

Vou #	Claimant	Account	Amount	Check #
2	NYS Health Insurance			
		TA20A · Health Insurance	29,223.84	2165
	Total NYS Health Insurance		<u>29,223.84</u>	
3	SALS Employee			
		TA30 · UnReimbursed Medical - 125	208.08	2166
	Total SALS Employee		<u>208.08</u>	
TOTAL			<u><u>29,431.92</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	01-23-2024
Submission time	11:41:00 AM
Pay date	01-26-2024
Debit ACH account	THE ADIRONDACK TRUST CO
Bank routing number	*****2884
Bank account number	***2565
Debit account type	Checking
Debit ACH draft date	01-25-2024

[+] Feedback