

SOUTHERN ADIRONDACK LIBRARY SYSTEM

FOR BOARD PERUSAL

Warrants & Payroll Expense For July 2023

General Fund - July 2023		
Approved	Warrant #	Amount
7/11/2023	2023-18	\$ 55,000.00
7/11/2023	2023-19	\$ 18,056.17
7/11/2023	2023-20	\$ 11,500.00
7/11/2023	PAY#14-2023	\$ 62,277.99
7/13/2023	2023-21 (transfer)	\$ 1,011,582.00
7/25/2023	2023-22	\$ 110,938.00
7/25/2023	2023-23	\$ 110,586.73
7/25/2023	PAY#15-2023	\$ 40,506.68
		<u>\$ 1,420,447.57</u>

Trust & Agency - July 2023		
Approved	Warrant #	Amount
7/3/2023	ACH-NYS Ret (Jun)	\$ 2,128.41
7/11/2023	ACH-NYS DC	\$ 1,771.07
7/11/2023	TA23-14	\$ 23,346.39
7/25/2023	ACH-NYS DC	\$ 1,771.07
7/25/2023	TA23-15	\$ 385.09
		<u>\$ 29,402.03</u>

Southern Adirondack Library System
Warrant for Payment 2023-18
Authorized Expenditures as Approved: 7/7/2023

Date 7/11/2023

Vou #	Claimant	Account	Amount	Check #
216	Bolton Free Library-V			
		A491B · County Aid	2,560.00	14254
	Total Bolton Free Library-V		<u>2,560.00</u>	
217	BRL			
		A491B · County Aid	1,758.00	14255
	Total BRL		<u>1,758.00</u>	
218	CHT			
		A491B · County Aid	4,641.00	14256
	Total CHT		<u>4,641.00</u>	
219	GLE			
		A491B · County Aid	26,400.00	14257
	Total GLE		<u>26,400.00</u>	
220	JBG			
		A491B · County Aid	4,955.00	14258
	Total JBG		<u>4,955.00</u>	
221	LKG			
		A491B · County Aid	3,557.00	14259
	Total LKG		<u>3,557.00</u>	
222	LUZ - Rockwell Falls Public Library			
		A491B · County Aid	3,536.00	14260
	Total LUZ - Rockwell Falls Public Library		<u>3,536.00</u>	
223	STO			
		A491B · County Aid	2,200.00	14261
	Total STO		<u>2,200.00</u>	
224	WAR			
		A491B · County Aid	5,393.00	14262
	Total WAR		<u>5,393.00</u>	
TOTAL			<u><u>55,000.00</u></u>	

 Authorized Signature

Southern Adirondack Library System
Warrant for Payment 2023-19
 Authorized Expenditures as Approved: 7/7/2023

Date 7/11/2023

Vou #	Claimant	Account	Amount	Check #
225	Arnoff Moving & Storage			
		A433A · Delivery	9,663.68	
	Total Arnoff Moving & Storage		9,663.68	14263
226	B&T			
		A410B · GTM Books	1,914.91	
	Total B&T		1,914.91	14264
227	Jeffords			
		A437 · Professional Fees	490.35	
	Total Jeffords		490.35	14265
228	National Grid			
		A450 · Utilities	1,510.74	
	Total National Grid		1,510.74	14266
229	OverDrive			
		A491B · County Aid	103.51	
		A410 · Books	1,405.16	
		A410 · Books	2,323.71	
	Total OverDrive		3,832.38	14267
230	Paychex, Inc.			
		A437 · Professional Fees	525.07	
	Total Paychex, Inc.		525.07	14268
231	Pitney Bowes Inc			
		A439 · Equipment Maintenance & Repair	89.97	
	Total Pitney Bowes Inc		89.97	14269
232	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	14270
TOTAL			18,056.17	

 Authorized Signature

Southern Adirondack Library System
Warrant for Payment 2023-20
 Authorized Expenditures as Approved: 7/10/2023

Date 7/11/2023

Vou #	Claimant	Account	Amount	Check #
233	ILT			
		A491B · County Aid	1,150.00	14272
	Total ILT		<u>1,150.00</u>	
234	IND			
		A491B · County Aid	3,528.00	14273
	Total IND		<u>3,528.00</u>	
235	LGL			
		A491B · County Aid	2,746.00	14274
	Total LGL		<u>2,746.00</u>	
236	LKP			
		A491B · County Aid	1,776.00	14275
	Total LKP		<u>1,776.00</u>	
237	RAQ			
		A491B · County Aid	1,150.00	14276
	Total RAQ		<u>1,150.00</u>	
238	Wells Library			
		A491B · County Aid	1,150.00	14277
	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#14-2023

	<u>Acct.#</u>	<u>Debit</u>	<u>Credit</u>
Cash	TA200	\$ 62,277.99	
Net Payroll	TA10		25,822.98
Deferred Compensation 457	TA17		1,771.07
ROTH 457	TA17A		
NYS Empl Retire.Contribution	TA18		377.01
NYS Empl Retire.Arrears	TA18A		
NYS Empl Retire.Loans	TA18B		333.00
Group Insurance	TA20A		22,542.23
NYS Income Tax	TA21		1,651.63
Federal Income Tax	TA22		3,870.70
Income Executions	TA23		
Social Security	TA26		5,604.13
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 # 14271	Total	\$ 62,277.99	7/11/2023 4,633.74 .142
<u>Expense</u>		<u>Total</u>	<u>1,981.12 .144</u>
FICA	9030.8	2,802.06	37,512.47
HOSPITALIZATION	9060.8	21,963.46	
RETIREMENT ARREARS			

\$40,314.53

Paychex Cash Req'd

SOUTHERN ADIRONDACK LIBRARY SYSTEM
22 WHITNEY PLACE
SARATOGA SPRINGS, NY 12866

WARRANT FOR PAYMENT 2023-21

Authorized expenditures as approved 7/13/2022

VOU.#	CLAIMANT	FOR	AMOUNT	Ck.#
239	SALS	Trf to MM at SNB	A201 1,011,582.00	14278
			<u>\$ 1,011,582.00</u>	

Authorized Signature

Southern Adirondack Library System
Warrant for Payment 2023-22
 Authorized Expenditures as Approved: 7/21/2023

			Date 7/25/2023	
Vou #	Claimant	Account	Amount	Check #
240	Argyle Free Library-V			
		A491A · LLSA	1,437.00	14279
	Total Argyle Free Library-V		<u>1,437.00</u>	
241	Ballston Spa Public Library-V			
		A491A · LLSA	1,542.00	14280
	Total Ballston Spa Public Library-V		<u>1,542.00</u>	
242	Bolton Free Library-V			
		A491A · LLSA	1,437.00	14281
	Total Bolton Free Library-V		<u>1,437.00</u>	
243	BRL			
		A491A · LLSA	1,437.00	14282
	Total BRL		<u>1,437.00</u>	
244	BUR			
		A491A · LLSA	3,201.00	14283
	Total BUR		<u>3,201.00</u>	
245	Cambridge Public Library-V			
		A491A · LLSA	1,437.00	14284
	Total Cambridge Public Library-V		<u>1,437.00</u>	
246	CHT			
		A491A · LLSA	1,437.00	14285
	Total CHT		<u>1,437.00</u>	
247	Corinth Free Library-V			
		A491A · LLSA	1,930.00	14286
	Total Corinth Free Library-V		<u>1,930.00</u>	
248	CPH			
		A491A · LLSA	18,132.00	14287
	Total CPH		<u>18,132.00</u>	
249	Easton Library-V			
		A491A · LLSA	1,437.00	14288
	Total Easton Library-V		<u>1,437.00</u>	
250	Fort Edward Free Library-V			
		A491A · LLSA	1,437.00	14289
	Total Fort Edward Free Library-V		<u>1,437.00</u>	
251	Galway Public Library-V			
		A491A · LLSA	2,052.00	14290
	Total Galway Public Library-V		<u>2,052.00</u>	
252	GLE			
		A491A · LLSA	17,877.00	14291
	Total GLE		<u>17,877.00</u>	
253	GRA			
		A491A · LLSA	1,437.00	14292
	Total GRA		<u>1,437.00</u>	
254	Greenwich Free Library-V			
		A491A · LLSA	1,446.00	14293
	Total Greenwich Free Library-V		<u>1,446.00</u>	
255	Hudson Falls Free Library-V			
		A491A · LLSA	4,650.00	14294
	Total Hudson Falls Free Library-V		<u>4,650.00</u>	
256	ILT			
		A491A · LLSA	1,437.00	14295
	Total ILT		<u>1,437.00</u>	
257	IND			
		A491A · LLSA	1,437.00	14296
	Total IND		<u>1,437.00</u>	

Southern Adirondack Library System

Warrant for Payment 2023-22

Authorized Expenditures as Approved: 7/21/2023

Vou #	Claimant	Account	Amount	Check #
258	JBG			
	Total JBG	A491A · LLSA	<u>1,437.00</u>	14297
			1,437.00	
259	LGL			
	Total LGL	A491A · LLSA	<u>1,437.00</u>	14298
			1,437.00	
260	LKG			
	Total LKG	A491A · LLSA	<u>1,437.00</u>	14299
			1,437.00	
261	LKP			
	Total LKP	A491A · LLSA	<u>1,437.00</u>	14300
			1,437.00	
262	LUZ - Rockwell Falls Public Library			
	Total LUZ - Rockwell Falls Public Library	A491A · LLSA	<u>1,824.00</u>	14301
			1,824.00	
263	Mechanicville District Public Library-V			
	Total Mechanicville District Public Library-V	A491A · LLSA	<u>3,065.00</u>	14302
			3,065.00	
264	RAQ			
	Total RAQ	A491A · LLSA	<u>1,437.00</u>	14303
			1,437.00	
265	RDL			
	Total RDL	A491A · LLSA	<u>5,087.00</u>	14304
			5,087.00	
266	Saratoga Springs Public Library-V			
	Total Saratoga Springs Public Library-V	A491A · LLSA	<u>15,468.00</u>	14305
			15,468.00	
267	SLM			
	Total SLM	A491A · LLSA	<u>1,437.00</u>	14306
			1,437.00	
268	STI Stillwater Public Library			
	Total STI Stillwater Public Library	A491A · LLSA	<u>2,297.00</u>	14307
			2,297.00	
269	STO			
	Total STO	A491A · LLSA	<u>1,437.00</u>	14308
			1,437.00	
270	SVL Schuylerville Public Library			
	Total SVL Schuylerville Public Library	A491A · LLSA	<u>2,979.00</u>	14309
			2,979.00	
271	WAR			
	Total WAR	A491A · LLSA	<u>1,501.00</u>	14310
			1,501.00	
272	Waterford Public Library-V			
	Total Waterford Public Library-V	A491A · LLSA	<u>2,021.00</u>	14311
			2,021.00	
273	Whitehall Free Library-V			
	Total Whitehall Free Library-V	A491A · LLSA	<u>1,437.00</u>	14312
			1,437.00	
TOTAL			<u><u>110,938.00</u></u>	

Authorized Signature

Southern Adirondack Library System
Warrant for Payment 2023-23
Authorized Expenditures as Approved: 7/24/2023

Date 7/25/2023

Vou #	Claimant	Account	Amount	Check #
274	Allerdice Building Supply			
		A430 · Supplies	29.56	
	Total Allerdice Building Supply		<u>29.56</u>	14314
275	Arnoff Moving & Storage			
		A433A · Delivery	9,663.68	
	Total Arnoff Moving & Storage		<u>9,663.68</u>	14315
276	B & L Control Service iNc.			
		A452 · Building Maint. & Repair	314.50	
	Total B & L Control Service iNc.		<u>314.50</u>	14316
277	B&T			
		A410B · GTM Books	298.59	
		A410B · GTM Books	265.07	
	Total B&T		<u>563.66</u>	14317
278	Casella Waste Services			
		A452 · Building Maint. & Repair	212.90	
	Total Casella Waste Services		<u>212.90</u>	14318
279	CDLC_V			
		A438 · Membership	2,889.00	
	Total CDLC_V		<u>2,889.00</u>	14319
280	Commissioner of Finance			
		A450 · Utilities	117.88	
	Total Commissioner of Finance		<u>117.88</u>	14320
281	Dallas			
		A435 · Travel & CE - Employee & Board	56.85	
	Total Dallas		<u>56.85</u>	14321
282	Electronic Office Products			
		A439 · Equipment Maintenance & Repair	33.00	
	Total Electronic Office Products		<u>33.00</u>	14322
283	FirstLight Fiber			
		A431 · Telephone	978.93	
	Total FirstLight Fiber		<u>978.93</u>	14323
284	James LaRue			
		A497 · CE for Member Libraries	500.00	
	Total James LaRue		<u>500.00</u>	14324
285	Memory Project Productions, Inc.			
		A497 · CE for Member Libraries	16,325.00	
		A497 · CE for Member Libraries	3,225.00	
	Total Memory Project Productions, Inc.		<u>19,550.00</u>	14325
286	Midwest Tape, LLC			14350*
		A436 · MARC Records	267.60	
	Total Midwest Tape, LLC		<u>267.60</u>	14326
287	MVLS/SALS Joint Automation Project			
		A445-2 · Mbr Lib Purchases	24,819.20	
		A445-JA · Joint Automation Fees-01	40,046.53	
	Total MVLS/SALS Joint Automation Project		<u>64,865.73</u>	14327
288	NYCON, Inc.			
		A90898 · Other Employee Benefits	78.00	
	Total NYCON, Inc.		<u>78.00</u>	14328

Southern Adirondack Library System
Warrant for Payment 2023-23
Authorized Expenditures as Approved: 7/24/2023

Vou #	Claimant	Account	Amount	Check #
289	NYSID			
		A430 · Supplies	79.20	
	Total NYSID		<u>79.20</u>	14329
290	OverDrive			
		A410 · Books	1,583.11	
		A410 · Books	1,381.39	
		A410 · Books	1,281.91	
	Total OverDrive		<u>4,246.41</u>	14330
291	OverDrive			
		A491H · Coordinated Outreach Grant	1,778.00	
		A491H · Coordinated Outreach Grant	1,225.34	
	Total OverDrive		<u>3,003.34</u>	14331
292	SHI International Corp	A203 · Equipment	2,335.17	
	Total SHI International Corp		<u>2,335.17</u>	14332
293	VISA	A435 · Travel & CE - Employee & Board	444.55	
		A430 · Supplies	77.32	
		A473 · Automotive - Maint.& Repair	57.75	
		A410M · Microsoftware	99.00	
		A438 · Membership	77.00	
	Total VISA		<u>755.62</u>	14333
294	WB Mason Co., Inc.	A430 · Supplies	-6.00	
		A430 · Supplies	-6.00	
		A430 · Supplies	16.54	
		A430 · Supplies	16.54	
	Total WB Mason Co., Inc.		<u>21.08</u>	14334
295	WEX BANK	A471 · Automotive - Fuel	24.62	
	Total WEX BANK		<u>24.62</u>	14335
TOTAL	Total WEX BANK		<u><u>110,586.73</u></u>	

 Authorized Signature

*Original check never reached claimant; voided. New check issued 8/8/23

TRUST & AGENCY FUND
Journal Entry for Set Up of Payroll

PAY#15-2023

	<u>Acct.#</u>	<u>Debit</u>	<u>Credit</u>
Cash	TA200	\$ 40,506.68	
Net Payroll	TA10		25,974.59
Deferred Compensation 457	TA17		1,771.07
ROTH 457	TA17A		
NYS Empl Retire.Contribution	TA18		382.37
NYS Empl Retire.Arrears	TA18A		
NYS Empl Retire.Loans	TA18B		333.00
Group Insurance	TA20A		578.77
NYS Income Tax	TA21		1,658.77
Federal Income Tax	TA22		3,871.41
Income Executions	TA23		
Social Security	TA26		5,631.46
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 # 14313	Total	\$ 40,506.68	7/25/2023 4,812.24 .142
<u>Expense</u>		<u>Total</u>	<u>1,981.12 .144</u>
FICA	9030.8	2,815.71	37,690.97
HOSPITALIZATION	9060.8		
RETIREMENT ARREARS			

\$40,506.68

Paychex Cash Req'd

Post Submission Process

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

Location 50780 S ADIRONDACK LIBRARY SYSTEM
 Report Date 06/30/2023
 Report Format Enhanced
 [Return to Dashboard](#)
Report ID 202306507801
 Report Status Posted
 Report Type Regular

Report Summary

Employer Reported:		NYSLRS Accepted:	
Total Days Reported	369.57	Total Days Accepted	369.57
Total Earnings Reported	\$112,483.29		
Contributions		Contributions	
Pre Tax	\$1,129.41	Pre Tax	\$1,129.41
Post Tax	\$0.00	Post Tax	\$0.00
Loans		Loans	
Post Tax	\$999.00	Post Tax	\$999.00
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	\$2,128.41	Total Withholdings Accepted	\$2128.41
Excess Withholdings			

Comments

Errors and Warnings Count

Message	Type

I agree the submission of this Employer Report.
 7/3/2023 10:17:49 AM
 ~~XXXXXXXXXX~~



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	07-11-2023
Submission time	1:11:50 PM
Pay date	07-14-2023
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	07-13-2023

[+] Feedback

SALS Payroll Account
T&A Warrant for Payment TA23-14
 Authorized Expenditures as Approved: 7/10/2023

Date 7/11/2023

Vou #	Claimant	Account	Amount	Check #
28	NYS Health Insurance			
		TA20A · Health Insurance	23,121.00	2139
	Total NYS Health Insurance		<u>23,121.00</u>	
29	SALS Employee			
		TA30 · UnReimbursed Medical - 125	225.39	2140
	Total SALS Employee		<u>225.39</u>	
TOTAL			<u><u>23,346.39</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	07-25-2023
Submission time	2:33:03 PM
Pay date	07-28-2023
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	07-27-2023

[+] Feedback

SALS Payroll Account
T&A Warrant for Payment TA23-15
Authorized Expenditures as Approved: 7/21/2023

Date 7/25/2023

Vou #	Claimant	Account	Amount	Check #
30	NYCON, Inc.			
		TA32D · NYCON Dental	159.70	2141
	Total NYCON, Inc.		<u>159.70</u>	
31	SALS Employee			
		TA30 · UnReimbursed Medical - 125	225.39	2142
	Total SALS Employee		<u>225.39</u>	
TOTAL			<u>385.09</u>	

 Authorized Signature