

# SOUTHERN ADIRONDACK LIBRARY SYSTEM

## FOR BOARD PERUSAL

### Warrants & Payroll Expense For June 2025

General Fund - June 2025		
Approved	Warrant #	Amount
7/8/2025	2025-18	\$ 83,023.97
7/8/2025	PAY#14-2025	\$ 38,258.26
7/22/2025	2025-19	\$ 12,201.03
7/22/2025	PAY#15-2025	\$ 58,803.25
		<u>\$ 192,286.51</u>

Trust & Agency - June 2025		
Approved	Warrant #	Amount
7/8/2025	TA25-14	\$ 201.92
7/11/2025	ACH-NYS DC	\$ 1,484.39
6/24/2025	ACH-NYS Ret (June)	\$ 915.39
7/22/2025	TA25-15	\$ 21,897.46
7/25/2025	ACH-NYS DC	\$ 1,484.39
		<u>\$ 25,983.55</u>

Employee Benefit - June 2025		
Date		
Approved	Warrant #	Amount
8/5/2025	FSA 06/13 - 06/27/25	\$ 403.84
8/5/2025	FSA 07/11 - 07/25/25	\$ 403.84
		<u>\$ 807.68</u>

**Southern Adirondack Library System**  
**Warrant for Payment 2025-18**  
**Authorized Expenditures as Approved: 7/8/2025**

Date: 7/8/2025

Vou #	Claimant	Account	Amount	Check #
	Arnoff Moving & Storage			
		A433A · Delivery	10,096.03	
207	<b>Total for Arnoff Moving &amp; Storage</b>		<b>\$10,096.03</b>	15300
	Backus			
		A435 · Travel & CE - Employee & Board	316.25	
208	<b>Total for Backus</b>		<b>\$316.25</b>	15301
	Davis Vision			
		A90608 · Employee Health Insurance	75.20	
209	<b>Total for Davis Vision</b>		<b>\$75.20</b>	15302
	Jeffords			
		A437 · Professional Fees	550.24	
211	<b>Total for Jeffords</b>		<b>\$550.24</b>	15303
	June Garcia LLC			
		A437 · Professional Fees	8,553.63	
212	<b>Total for June Garcia LLC</b>		<b>\$8,553.63</b>	15304
	Kim Bolan			
		A435 · Travel & CE - Employee & Board	875.34	
213	<b>Total for Kim Bolan</b>		<b>\$875.34</b>	15305
	Michele Largeteau			
		A435 · Travel & CE - Employee & Board	46.55	
214	<b>Total for Michele Largeteau</b>		<b>\$46.55</b>	<del>15306</del>
	MVLS/SALS Joint Automation Project			
		A445-2 · Mbr Lib Purchases	890.58	
		A445-2 · Mbr Lib Purchases	2,875.00	
		A410M - Software	125.00	
		A445-2 · Mbr Lib Purchases	1,734.00	
		A445-2 · Mbr Lib Purchases	47.97	
		A445-2 · Mbr Lib Purchases	26.99	
		A445-2 · Mbr Lib Purchases	163.18	
		A445-2 · Mbr Lib Purchases	198.50	
		A445-JA · Joint Automation Fees-01	42,131.96	
215	<b>Total for MVLS/SALS Joint Automation Project</b>		<b>\$48,193.18</b>	15307
	OverDrive			
		A445-1 - MembLib E-Content Contribution	3,319.76	
216	<b>Total for OverDrive</b>		<b>\$3,319.76</b>	15308
	Stephanie Chase			
		A435 · Travel & CE - Employee & Board	197.83	
217	<b>Total for Stephanie Chase</b>		<b>\$197.83</b>	15309
	UHY, LLP			
		A437 · Professional Fees	10,762.50	
217	<b>Total for UHY, LLP</b>		<b>\$10,762.50</b>	15310
	Verizon Wireless			
		A431 · Telecommunications	76.02	
218	<b>Total for Verizon Wireless</b>		<b>\$76.02</b>	15311
	WB Mason Co., Inc.			
		A430 · Supplies	7.99	
218	<b>Total for WB Mason Co., Inc.</b>		<b>\$7.99</b>	15312
		<b>TOTAL</b>	<b>\$83,070.52</b>	

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

TRUST & AGENCY FUND  
Journal Entry for Set Up of Payroll

PAY#14-2025

	<u>Acct.#</u>	<u>Debit</u>	<u>Credit</u>
Cash	TA200	\$ 38,258.26	
Net Payroll	TA10		24,668.63
Deferred Compensation 457	TA17		1,484.39
ROTH 457	TA17A		
NYS Empl Retire.Contribution	TA18		286.00
NYS Empl Retire.Arrears	TA18A		
NYS Empl Retire.Loans	TA18B		145.00
Group Insurance	TA20A		613.69
NYS Income Tax	TA21		1,625.11
Federal Income Tax	TA22		3,881.30
Income Executions	TA23		
Social Security	TA26		5,316.60
Disability Insurance	TA27		
Annuity 403 (b)	TA29		
URM Med FSA	TA30		201.92
DDC Child Care	TA31		
AFLAC Cancer	TA32A		
AFLAC Accident	TA32B		
NYCON Dental	TA32C		35.62
AFLAC DBL	TA33		
AFLAC Life Ins.	TA33A		
To set up payroll for period			
Including employer's social security, hospitalization and disability.			30,282.95 .141
Check # 15299	Total	\$ 38,258.26	7/8/2025 3,188.64 .142
<u>Expense</u>		<u>Total</u>	<u>2,128.37 .144</u>
FICA	9030.8	2,658.30	35,599.96
HOSPITALIZATION	9060.8	-	
RETIREMENT ARREARS			

\$38,258.26

Priority One Cash Req'd

**Southern Adirondack Library System**  
**Warrant for Payment 2025-19**  
Authorized Expenditures as Approved: 7/22/2025

Date: 7/22/2025

Vou #	Claimant	Account	Amount	Check #
	B&T			
		A410E · WCF Books	51.20	
219	<b>Total for B&amp;T</b>		<b>\$51.20</b>	15315
	Casella Waste Services			
		A452 · Building Maint. & Repair	64.21	
220	<b>Total for Casella Waste Services</b>		<b>\$64.21</b>	15316
	CDLC_V			
		A438 · Membership	2,889.00	
221	<b>Total for CDLC_V</b>		<b>\$2,889.00</b>	15317
	Electronic Office Products			
		A439 · Equipment Maintenance & Repair	81.17	
222	<b>Total for Electronic Office Products</b>		<b>\$81.17</b>	15318
	June Garcia LLC			
		A437 · Professional Fees	2,000.00	
223	<b>Total for June Garcia LLC</b>		<b>\$2,000.00</b>	15319
	NYCON, Inc.			
		A90898 · Other Employee Benefits	52.00	
224	<b>Total for NYCON, Inc.</b>		<b>\$52.00</b>	15320
	OverDrive			
		A445-1 · MembLib E-Content Contribution	2,566.75	
		A445-1 · MembLib E-Content Contribution	2,014.30	
		A445-1 · MembLib E-Content Contribution	2,330.45	
225	<b>Total for OverDrive</b>		<b>\$6,911.50</b>	15321
	Scott, Jack			
		A435 · Travel & CE - Employee & Board	64.00	
226	<b>Total for Scott, Jack</b>		<b>\$64.00</b>	15322
	Visa			
		A435 · Travel & CE - Employee & Board	39.99	
227	<b>Total for Visa</b>		<b>\$39.99</b>	15323
	WB Mason Co., Inc.			
		A430 · Supplies	71.96	
		A430 · Supplies	-24.00	
228	<b>Total for WB Mason Co., Inc.</b>		<b>\$47.96</b>	15424
		<b>TOTAL</b>	<b>\$12,201.03</b>	

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

TRUST & AGENCY FUND  
Journal Entry for Set Up of Payroll

PAY#15-2025

	<u>Acct.#</u>	<u>Debit</u>	<u>Credit</u>
Cash	TA200	\$ 58,803.25	
Net Payroll	TA10		24,512.75
Deferred Compensation 457	TA17		1,484.39
ROTH 457	TA17A		
NYS Empl Retire.Contribution	TA18		283.75
NYS Empl Retire.Arrears	TA18A		
NYS Empl Retire.Loans	TA18B		71.00
Group Insurance	TA20A		21,212.55
NYS Income Tax - EE	TA21		1,625.11
Federal Income Tax - EE	TA22		4,067.30
Income Executions	TA23		
Social Security	TA26		5,308.86
Disability Insurance	TA27		
Annuity 403 (b)	TA29		
URM Med FSA	TA30		201.92
DDC Child Care	TA31		
AFLAC Cancer	TA32A		
AFLAC Accident	TA32B		
NYCON Dental	TA32C		35.62
AFLAC DBL	TA33		
AFLAC Life Ins.	TA33A		
To set up payroll for period			
Including employer's social security, hospitalization and disability.			30,282.95 .141
Check # 15314	Total	\$ 58,803.25	7/22/2025 3,138.64 .142
<u>Expense</u>		<u>Total</u>	<u>2,128.37 .144</u>
FICA	9030.8	2,654.43	35,549.96
HOSPITALIZATION	9060.8	20,598.86	
RETIREMENT ARREARS			

**\$38,204.39**

Priority One Cash Req'd

**SALS Payroll Account**  
**T&A Warrant for Payment TA25-14**  
Authorized Expenditures as Approved: 7/8/2025

				Date 7/8/2025
<u>Vou #</u>	<u>Claimaint</u>	<u>Account</u>	<u>Amount</u>	<u>Check #</u>
26	SALS Employee			
		TA30 · UnReimbursed Medical - 125	201.92	
	Total SALS Employee		201.92	2237
TOTAL			201.92	

\_\_\_\_\_  
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	07-08-2025
Submission time	11:56:26 AM
Pay date	07-11-2025
Payment amount	\$1,484.39
Debit ACH account	THE ADIRONDACK TRUST CO
Bank routing number	*****2884
Bank account number	***2565
Debit account type	Checking
Debit ACH draft date	07-11-2025

[+] Feedback

Location

50780

S ADIRONDACK LIBRARY SYSTEM

Report Date

06/30/2025

Report Format

Enhanced

[Return to Dashboard](#)

Report ID

202507507801

Report Status

Posted

Report Type

Regular

Report Summary

Employer Reported:

Total Days Reported210.78

Total Earnings Reported\$71,874.92

Contributions

Pre Tax\$602.38

Post Tax\$0.00

Loans

Post Tax\$290.00

Service Credit Purchase

Pre Tax\$23.01

Post Tax\$0.00

Total Withholding Reported\$915.39

Excess Withholdings

NYSLRS Accepted:

Total Days Accepted210.78

Contributions

Pre Tax\$602.38

Post Tax\$0.00

Loans

Post Tax\$290.00

Service Credit Purchase

Pre Tax\$23.01

Post Tax\$0.00

Total Withholdings Accepted\$915.39

Comments

Errors and Warnings Count

Message	Type

☒ I agree the submission of this Employer Report.

7/1/2025 11:04:08 AM

Submit



**SALS Payroll Account**  
**T&A Warrant for Payment TA25-15**  
**Authorized Expenditures as Approved: 7/22/2025**

				Date 6/24/2025
<u>Vou #</u>	<u>Claimaint</u>	<u>Account</u>	<u>Amount</u>	<u>Check #</u>
27	<b>NYS Health Insurance</b>			
		TA20A · Health Insurance	<u>21,826.24</u>	
	Total NYS Health Insurance		21,826.24	2241
28	<b>NYCON, Inc.</b>			
		TA32D · NYCON Dental	<u>71.22</u>	
	Total NYCON, Inc.		71.22	2242
29	<b>SALS Employee</b>			
		TA30 · UnReimbursed Medical - 125	<u>201.92</u>	
	Total SALS Employee		<u>201.92</u>	2243
<b>TOTAL</b>			<u><b>21,897.46</b></u>	

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



Contact us at 1-877-496-1630 or [NRSPlan@nationwide.com](mailto: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	07-22-2025
Submission time	11:32:38 AM
Pay date	07-25-2025
Payment amount	\$1,484.39
Debit ACH account	THE ADIRONDACK TRUST CO
Bank routing number	*****2884
Bank account number	***2565
Debit account type	Checking
Debit ACH draft date	07-25-2025

[+] Feedback

SOUTHERN ADIRONDACK LIBRARY SYSTEM

~~22 WHITNEY PLACE~~

SARATOGA SPRINGS, NY 12866

(518) 584-7300 Fax (518) 587-5589

NYCON, Inc.-Group Employee Benefit Plan

272 Broadway

Albany, NY 12204

Company #268

**Withdrawals for FSA Funding**

Payroll date	Amount
--------------	--------

6/13/2025	201.92
-----------	--------

6/27/2025	201.92
-----------	--------

\$	403.84
----	--------



AUTHORIZED SIGNATURE

ACH DATE 7/7/2025

DATE 8/5/2025

ACCOUNT CODE	TA30	403.84
--------------	------	--------

Revo  
8/5/25

SOUTHERN ADIRONDACK LIBRARY SYSTEM

~~22~~ WHITNEY PLACE

SARATOGA SPRINGS, NY 12866

(518) 584-7300 Fax (518) 587-5589

NYCON, Inc.-Group Employee Benefit Plan

272 Broadway

Albany, NY 12204

Company #268

**Withdrawals for FSA Funding**

Payroll date	Amount
--------------	--------

7/11/2025	201.92
-----------	--------

7/25/2025	201.92
-----------	--------


\$	403.84
----	--------

  
\_\_\_\_\_  
AUTHORIZED SIGNATURE

ACH DATE 7/24/2025

DATE 8/5/2025

ACCOUNT CODE	TA30	403.84
--------------	------	--------

  
8/5/25