

SOUTHERN ADIRONDACK LIBRARY SYSTEM

FOR BOARD PERUSAL

Warrants & Payroll Expense For June, July, August 2024

General Fund - June 2024		
Approved	Warrant #	Amount
6/11/2024	2024-15	\$ 83,631.56
6/25/2024	PAY#12-2024	\$ 66,250.07
6/25/2024	2024-16	\$ 12,578.40
6/25/2024	2024-17	\$ 25,317.31
6/25/2024	PAY#13-2024	\$ 41,689.05
		<u>\$ 229,466.39</u>

Trust & Agency - June 2024		
Approved	Warrant #	Amount
6/4/2024	ACH-NYS Ret (May)	\$ 1,942.04
6/11/2024	ACH-NYS DC	\$ 1,945.99
6/11/2024	TA24-12	\$ 26,064.83
6/25/2024	ACH-NYS DC	\$ 1,945.99
6/25/2024	TA24-13	\$ 412.07
		<u>\$ 32,310.92</u>

General Fund - July 2024		
Date	Warrant #	Amount
7/9/2024	2024-18	\$ 55,000.00
7/9/2024	2024-19	\$ 26,957.92
7/9/2024	PAY#14-2024	\$ 41,724.15
7/23/2024	2024-20	\$ 115,286.00
7/23/2024	2024-21	\$ 84,976.45
7/23/2024	PAY#15-2024	\$ 67,164.18
		<u>\$ 391,108.70</u>

Trust & Agency - July 2024		
Date	Warrant #	Amount
7/2/2024	ACH-NYS Ret (Jun)	\$ 1,159.42
7/9/2024	ACH-NYS DC	\$ 1,945.99
7/9/2024	TA24-14	\$ 208.08
7/23/2024	ACH-NYS DC	\$ 1,945.99
7/23/2024	TA24-15	\$ 27,206.32
		<u>\$ 32,465.80</u>

General Fund - August 2024		
Date	Warrant #	Amount
8/6/2024	2024-22	\$ 207,358.97
8/6/2024	PAY#16-2024	\$ 41,736.81
8/20/2024	2024-23	\$ 2,831.00
8/20/2024	2024-24	\$ 94,398.87
8/20/2024	PAY#17-2024	\$ 63,727.30
		<u>\$ 410,052.95</u>

Trust & Agency - August 2024		
Date	Warrant #	Amount
8/1/2024	ACH-NYS Ret (Jul)	\$ 1,159.74
8/6/2024	ACH-NYS DC	\$ 1,945.99
8/6/2024	TA24-16	\$ 208.08
8/20/2024	ACH-NYS DC	\$ 1,945.99
8/20/2024	TA24-17	\$ 22,221.97
		<u>\$ 27,481.77</u>

Employee Benefits - February-August 2024

Date	Approved	Warrant #	Amount
2/23/2024		FSA NYCON	\$ 832.32
4/15/2024		FSA NYCON	\$ 624.24
5/14/2024		FSA NYCON	\$ 416.16
6/10/2024		FSA NYCON	\$ 416.16
7/15/2024		FSA NYCON	\$ 624.24
7/29/2024		FSA NYCON	\$ 208.08
8/29/2024		FSA NYCON	\$ 416.16
			<u>\$ 3,537.36</u>

Southern Adirondack Library System
Warrant for Payment 2024-15
 Authorized Expenditures as Approved: 6/10/2024

Date 6/11/2024

Vou #	Claimant	Account	Amount	Check #
157	Arnoff Moving & Storage	A433A · Delivery	10,987.30	
		A433A · Delivery	10,980.30	
		Total Arnoff Moving & Storage	21,967.60	14739
158	Dallas	A435 · Travel & CE - Employee & Board	61.37	
		Total Dallas	61.37	14740
159	Electronic Office Products	A439 · Equipment Maintenance & Repair	33.00	
		Total Electronic Office Products	33.00	14741
160	Fort William Henry Hotel	A435 · Travel & CE - Employee & Board	6,366.80	
		Total Fort William Henry Hotel	6,366.80	14742
161	Hornstein	A435 · Travel & CE - Employee & Board	368.50	
		Total Hornstein	368.50	14743
162	Ingram Library Services	A410J · Books Co. Jails	285.40	
		A410J · Books Co. Jails	72.00	
		A410J · Books Co. Jails	23.94	
		Total Ingram Library Services	381.34	14744
163	Jeffords	A437 · Professional Fees	467.98	
		A437 · Professional Fees	467.98	
		Total Jeffords	935.96	14745
164	Memory Project Productions, Inc.	A437 · Professional Fees	16.39	
		Total Memory Project Productions, Inc.	16.39	14746
165	MVLS/SALS Joint Automation Project	A445-JA · Joint Automation Fees-01	40,872.76	
		A497 · CE for Member Libraries	37.16	
		A445-2 · Mbr Lib Purchases	52.99	
		Total MVLS/SALS Joint Automation Project	40,962.91	14747
166	National Grid	A450 · Utilities	1,149.67	
		Total National Grid	1,149.67	14748
167	OverDrive	A445-1 · MembLib E-Content Contribution	2,560.50	
		A445-1 · MembLib E-Content Contribution	3,070.30	
		A410 · Books	3,575.79	
		A410 · Books	233.24	
		Total OverDrive	9,439.83	14749

Southern Adirondack Library System
Warrant for Payment 2024-15
 Authorized Expenditures as Approved: 6/10/2024

You #	Claimant	Account	Amount	Check #
168	Paychex, Inc.			
		A437 · Professional Fees	859.43	
	Total Paychex, Inc.		859.43	14750
169	Pitney Bowes Inc			
		A439 · Equipment Maintenance & Repair	89.97	
	Total Pitney Bowes Inc		89.97	14751
170	Saratoga Springs Public Library-V			
		A410E · WCF Books	28.00	
	Total Saratoga Springs Public Library-V		28.00	14752
171	UHLS			
		A497 · CE for Member Libraries	108.10	
	Total UHLS		108.10	14753
172	Verizon Wireless			
		A431 · Telecommunications	76.02	
	Total Verizon Wireless		76.02	14754
173	WB Mason Co., Inc.			
		A430 · Supplies	7.99	
	Total WB Mason Co., Inc.		7.99	14755
174	Wemett, Lisa C.			
		A497 · CE for Member Libraries	636.64	
	Total Wemett, Lisa C.		636.64	14756
175	Wise, Jr.			
		A435 · Travel & CE - Employee & Board	142.04	14757
	Total Wise, Jr.		142.04	
TOTAL			83,631.56	

 Authorized Signature

TRUST & AGENCY FUND
Journal Entry for Set Up of Payroll

PAY#12-2024

	<u>Acct.#</u>	<u>Debit</u>	<u>Credit</u>
Cash	TA200	\$ 66,250.07	
Net Payroll	TA10		26,786.83
Deferred Compensation 457	TA17		1,916.28
ROTH 457	TA17A		29.71
NYS Empl Retire.Contribution	TA18		434.06
NYS Empl Retire.Arrears	TA18A		
NYS Empl Retire.Loans	TA18B		145.00
Group Insurance	TA20A		25,232.29
NYS Income Tax	TA21		1,715.65
Federal Income Tax	TA22		3,894.50
Income Executions	TA23		
Social Security	TA26		5,785.66
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		102.01
AFLAC DBL	TA33		
AFLAC Life Ins.	TA33A		
To set up payroll for period			
Including employer's social security, hospitalization and disability.			
			31,979.02 .141
Check # 14738	Total	\$ 66,250.07	6/11/2024 4,719.92 .142
<u>Expense</u>		<u>Total</u>	<u>2,050.46 .144</u>
FICA	9030.8	2,892.84	38,749.40
HOSPITALIZATION	9060.8	24,607.83	
RETIREMENT ARREARS			

\$41,642.24

Paychex Cash Req'd

Southern Adirondack Library System
Warrant for Payment 2024-16
Authorized Expenditures as Approved: 6/18/2024

Date 6/25/2024

Vou #	Claimant	Account	Amount	Check #
176	Baker, Elaine			
		A90608 · Employee Health Insurance	1,048.20	14758
	Total Baker, Elaine		1,048.20	
177	Bowen, Nancy-V			
		A90608 · Employee Health Insurance	1,048.20	14759
	Total Bowen, Nancy-V		1,048.20	
178	Bunse, Barbara			
		A90608 · Employee Health Insurance	1,048.20	14760
	Total Bunse, Barbara		1,048.20	
179	Hanley, Mary			
		A90608 · Employee Health Insurance	1,048.20	14761
	Total Hanley, Mary		1,048.20	
180	Leonelli, Elayne			
		A90608 · Employee Health Insurance	1,048.20	14762
	Total Leonelli, Elayne		1,048.20	
181	Martz, Jill			
		A90608 · Employee Health Insurance	1,048.20	14763
	Total Martz, Jill		1,048.20	
182	Meier, Miriam			
		A90608 · Employee Health Insurance	1,048.20	14764
	Total Meier, Miriam		1,048.20	
183	O'Connor, Edward M.			
		A90608 · Employee Health Insurance	1,048.20	14765
	Total O'Connor, Edward M.		1,048.20	
184	Orton, Catherine			
		A90608 · Employee Health Insurance	1,048.20	14766
	Total Orton, Catherine		1,048.20	
185	Phillips, Norma			
		A90608 · Employee Health Insurance	1,048.20	14767
	Total Phillips, Norma		1,048.20	
186	Robinson, Diane			
		A90608 · Employee Health Insurance	1,048.20	14768
	Total Robinson, Diane		1,048.20	
187	Scott, Dorothy			
		A90608 · Employee Health Insurance	1,048.20	14769
	Total Scott, Dorothy		1,048.20	
TOTAL			12,578.40	

 Authorized Signature

Southern Adirondack Library System
Warrant for Payment 2024-17
Authorized Expenditures as Approved: 6/25/2024

Date 6/25/2024

Vou #	Claimant	Account	Amount	Check #
188	Allerdice Building Supply			
		A452 · Building Maint. & Repair	30.56	
	Total Allerdice Building Supply		30.56	14771
189	American Library Association-V			
		A438 · Membership	432.00	
	Total American Library Association-V		432.00	14772
190	American Library Association-V			
		A438 · Membership	337.00	
	Total American Library Association-V		337.00	14773
191	Arnoff Moving & Storage			
		A433A · Delivery	9,898.37	
	Total Arnoff Moving & Storage		9,898.37	14774
192	Association for Rural & Small Libraries			
		A435 · Travel & CE - Employee & Board	295.00	
	Total Association for Rural & Small Libraries		295.00	14775
193	Dallas			
		A435 · Travel & CE - Employee & Board	205.96	
	Total Dallas		205.96	14776
194	EDUCAUSE			
		A438 · Membership	77.00	
	Total EDUCAUSE		77.00	14777
195	FirstLight Fiber			
		A431 · Telecommunications	984.19	
	Total FirstLight Fiber		984.19	14778
196	Ingram Library Services			
		A410J · Books Co. Jails	23.38	
		A410 · Books	110.32	
	Total Ingram Library Services		133.70	14779
197	OverDrive			
		A445-1 · MembLib E-Content Contribution	2,261.83	
	Total OverDrive		2,261.83	14780
198	Sara Dallas (Petty Cash)			
		A473 · Automotive - Maint.& Repair	34.76	
	Total Sara Dallas (Petty Cash)		34.76	14781
199	Saratoga Springs Public Library-V			
		A410E · WCF Books	19.95	
	Total Saratoga Springs Public Library-V		19.95	14782
200	STO			
		A410E · WCF Books	20.00	
	Total STO		20.00	14783
201	UHY, LLP			
		A437 · Professional Fees	9,225.00	
	Total UHY, LLP		9,225.00	14784

Southern Adirondack Library System
Warrant for Payment 2024-17
Authorized Expenditures as Approved: 6/25/2024

<u>You #</u>	<u>Claimant</u>	<u>Account</u>	<u>Amount</u>	<u>Check #</u>
202	VISA			
		A413 · Serials	35.99	
		A430 · Supplies	19.98	
		A435 · Travel & CE - Employee & Board	1,241.72	
		A437 · Professional Fees	11.60	
	Total VISA		<u>1,309.29</u>	14785
203	WB Mason Co., Inc.			
		A430 · Supplies	-30.00	
		A430 · Supplies	82.70	
	Total WB Mason Co., Inc.		<u>52.70</u>	14786
TOTAL			<u><u>25,317.31</u></u>	

 Authorized Signature

TRUST & AGENCY FUND
Journal Entry for Set Up of Payroll

PAY#13-2024

	<u>Acct.#</u>	<u>Debit</u>	<u>Credit</u>
Cash	TA200	\$ 41,689.05	
Net Payroll	TA10		26,823.91
Deferred Compensation 457	TA17		1,916.28
ROTH 457	TA17A		29.71
NYS Empl Retire.Contribution	TA18		435.36
NYS Empl Retire.Arrears	TA18A		
NYS Empl Retire.Loans	TA18B		145.00
Group Insurance	TA20A		624.46
NYS Income Tax	TA21		1,717.39
Federal Income Tax	TA22		3,894.50
Income Executions	TA23		
Social Security	TA26		5,792.35
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		102.01
AFLAC DBL	TA33		
AFLAC Life Ins.	TA33A		
To set up payroll for period			
Including employer's social security, hospitalization and disability.			
			31,979.02 .141
Check # 14770	Total	\$ 41,689.05	6/25/2024 4,763.40 .142
<u>Expense</u>		<u>Total</u>	<u>2,050.46 .144</u>
FICA	9030.8	2,896.17	38,792.88
HOSPITALIZATION	9060.8		
RETIREMENT ARREARS			

\$41,689.05

Paychex Cash Req'd

NYS **Post Submission Process**

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

Location 50780 S ADIRONDACK LIBRARY SYSTEM **Report Date** 05/31/2024 **Report Format** Enhanced [Return to Dashboard](#)

Report ID 202405507802 **Report Status** Posted **Report Type** Regular

Report Summary

Employer Reported:		NYSLRS Accepted:	
Total Days Reported	383.14	Total Days Accepted	383.14
Total Earnings Reported	\$122,794.68		
Contributions		Contributions	
Pre Tax	\$1,507.04	Pre Tax	\$1,507.04
Post Tax	\$0.00	Post Tax	\$0.00
Loans		Loans	
Post Tax	\$435.00	Post Tax	\$435.00
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	\$1,942.04	Total Withholdings Accepted	\$1942.04
Excess Withholdings			

Comments

Errors and Warnings Count

Message	Type	Count
The reported Employment Instance is not active for this member as of the reported Payroll End Date.	Warning	1

I agree the submission of this Employer Report. 5/31/2024 10:08:58 AM ~~XXXXXXXXXX~~

5 8272121 02/29/2024 Enhanced Regular 03/01/24 10:14AM Success Pre Submission Page



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

FastPay

Payroll detail payment submission

Debit for	Debit amount
Salary Reduction	\$1,916.28
Roth Contribution	\$29.71
Total of debits	\$1,945.99
Plan name	NEW YORK STATE DEFERRED COMPENSATION PLAN
Plan number	0045420001
Pay Center	SOUTHERN ADIRONDACK LIBRARY SYSTEM (DCP)
Submission date	06-11-2024
Submission time	2:55:22 PM
Pay date	06-14-2024
Debit ACH account	THE ADIRONDACK TRUST CO
Bank routing number	****2884
Bank account number	***2565
Debit account type	Checking
Debit ACH draft date	06-13-2024

[+] Feedback

SALS Payroll Account
T&A Warrant for Payment TA24-12
 Authorized Expenditures as Approved: 6/10/2024

Date 6/11/2024

<u>Vou #</u>	<u>Claimant</u>	<u>Account</u>	<u>Amount</u>	<u>Check #</u>
22	NYS Health Insurance			
		TA20A · Health Insurance	25,856.75	2185
	Total NYS Health Insurance		<u>25,856.75</u>	
23	SALS Employee			
		TA30 · UnReimbursed Medical - 125	208.08	2186
	Total SALS Employee		<u>208.08</u>	
TOTAL			<u><u>26,064.83</u></u>	

 Authorized Signature



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

FastPay

Payroll detail payment submission

[+] Feedback

Debit for	Debit amount
Salary Reduction	\$1,916.28
Roth Contribution	\$29.71
Total of debits	\$1,945.99
Plan name	NEW YORK STATE DEFERRED COMPENSATION PLAN
Plan number	0045420001
Pay Center	SOUTHERN ADIRONDACK LIBRARY SYSTEM (DCP)
Submission date	06-25-2024
Submission time	10:52:52 AM
Pay date	06-28-2024
Debit ACH account	THE ADIRONDACK TRUST CO
Bank routing number	*****2884
Bank account number	***2565
Debit account type	Checking
Debit ACH draft date	06-27-2024

SALS Payroll Account
T&A Warrant for Payment TA24-13
 Authorized Expenditures as Approved: 6/21/2024

Date 6/25/2024

<u>Vou #</u>	<u>Claimant</u>	<u>Account</u>	<u>Amount</u>	<u>Check #</u>
24	NYCON, Inc.			
		TA32D · NYCON Dental	203.99	2187
	Total NYCON, Inc.		<u>203.99</u>	
25	SALS Employee			
		TA30 · UnReimbursed Medical - 125	208.08	2188
	Total SALS Employee		<u>208.08</u>	
TOTAL			<u><u>412.07</u></u>	

 Authorized Signature

Southern Adirondack Library System
Warrant for Payment 2024-18
 Authorized Expenditures as Approved: 7/8/2024

Date 7/9/2024

<u>Vou #</u>	<u>Claimaint</u>	<u>Account</u>	<u>Amount</u>	<u>Check #</u>
204	Bolton Free Library-V			
		A491B · County Aid	3,690.00	14787
	Total Bolton Free Library-V		<u>3,690.00</u>	
205	BRL			
		A491B · County Aid	1,474.00	14788
	Total BRL		<u>1,474.00</u>	
206	CHT			
		A491B · County Aid	4,542.00	14789
	Total CHT		<u>4,542.00</u>	
207	GLE			
		A491B · County Aid	26,400.00	14790
	Total GLE		<u>26,400.00</u>	
208	JBG			
		A491B · County Aid	4,275.00	14791
	Total JBG		<u>4,275.00</u>	
209	LKG			
		A491B · County Aid	3,945.00	14792
	Total LKG		<u>3,945.00</u>	
210	LUZ - Rockwell Falls Public Library			
		A491B · County Aid	3,042.00	14793
	Total LUZ - Rockwell Falls Public Library		<u>3,042.00</u>	
211	STO			
		A491B · County Aid	2,200.00	14794
	Total STO		<u>2,200.00</u>	
212	WAR			
		A491B · County Aid	5,432.00	14795
	Total WAR		<u>5,432.00</u>	
TOTAL			<u><u>55,000.00</u></u>	

Authorized Signature

Southern Adirondack Library System
Warrant for Payment 2024-19
Authorized Expenditures as Approved: 7/9/2024

				Date 7/9/2024
Vou #	Claimant	Account	Amount	Check #
213	Arnoff Moving & Storage			
		A433A · Delivery	9,891.37	14797
	Total Arnoff Moving & Storage		9,891.37	
214	Davis Vision			
		A90608 · Employee Health Insurance	89.82	14798
	Total Davis Vision		89.82	
215	Global Industrial			
		A430 · Supplies	53.95	14799
		A433 · Postage and Shipping	9.99	
	Total Global Industrial		63.94	
216	Mazzone Hospitality LLC			
		A435 · Travel & CE - Employee & Board	2,000.00	14800
	Total Mazzone Hospitality LLC		2,000.00	
217	National Grid			
		A450 · Utilities	1,519.79	14801
	Total National Grid		1,519.79	
218	NYCON, Inc.			
		A90898 · Other Employee Benefits	58.50	14802
	Total NYCON, Inc.		58.50	
219	NYCON, Inc.			
		A437 · Professional Fees	175.00	14803
	Total NYCON, Inc.		175.00	
220	NYSID			
		A430 · Supplies	198.00	14804
	Total NYSID		198.00	
221	OverDrive			
		A445-1 · MembLib E-Content Contribution	6,466.84	14805
	Total OverDrive		6,466.84	
222	Paychex, Inc.			
		A437 · Professional Fees	564.05	
	Total Paychex, Inc.		564.05	14806
223	Pitney Bowes Inc			
		A430 · Supplies	82.99	
		A433 · Postage and Shipping	11.99	
	Total Pitney Bowes Inc		94.98	14807
224	Saratoga Springs Public Library-V			
		A497 · CE for Member Libraries	160.00	14808
	Total Saratoga Springs Public Library-V		160.00	
225	Smith, Colleen			
		A435 · Travel & CE - Employee & Board	65.26	14809
	Total Smith, Colleen		65.26	
226	Technical Building Services, Inc.			
		A452 · Building Maint. & Repair	5,510.00	14810
	Total Technical Building Services, Inc.		5,510.00	

Southern Adirondack Library System
Warrant for Payment 2024-19
 Authorized Expenditures as Approved: 7/9/2024

<u>You #</u>	<u>Claimant</u>	<u>Account</u>	<u>Amount</u>	<u>Check #</u>
227	Verizon Wireless			
		A431 · Telecommunications	76.02	14811
	Total Verizon Wireless		<u>76.02</u>	
228	WEX BANK			
		A471 · Automotive - Fuel	24.35	14812
	Total WEX BANK		<u>24.35</u>	
TOTAL			<u><u>26,957.92</u></u>	

 Authorized Signature

TRUST & AGENCY FUND
Journal Entry for Set Up of Payroll

PAY#14-2024

	<u>Acct.#</u>	<u>Debit</u>	<u>Credit</u>
Cash	TA200	\$ 41,724.15	
Net Payroll	TA10		26,851.77
Deferred Compensation 457	TA17		1,916.28
ROTH 457	TA17A		29.71
NYS Empl Retire.Contribution	TA18		436.34
NYS Empl Retire.Arrears	TA18A		
NYS Empl Retire.Loans	TA18B		145.00
Group Insurance	TA20A		624.46
NYS Income Tax	TA21		1,718.70
Federal Income Tax	TA22		3,894.50
Income Executions	TA23		
Social Security	TA26		5,797.30
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		102.01
AFLAC DBL	TA33		
AFLAC Life Ins.	TA33A		
To set up payroll for period			
Including employer's social security, hospitalization and disability.			
			31,979.02 .141
Check # 14796	Total	\$ 41,724.15	7/9/2024 4,796.01 .142
<u>Expense</u>		<u>Total</u>	<u>2,050.46 .144</u>
FICA	9030.8	2,898.66	38,825.49
HOSPITALIZATION	9060.8		
RETIREMENT ARREARS			

\$41,724.15

Paychex Cash Req'd

Southern Adirondack Library System
Warrant for Payment 2024-20
 Authorized Expenditures as Approved: 7/19/2024

Date 7/23/2024

Vou #	Claimant	Account	Amount	Check #
229	Argyle Free Library-V			
		A491A · LLSA	1,493.00	14816
	Total Argyle Free Library-V		1,493.00	
230	Ballston Spa Public Library-V			
		A491A · LLSA	1,603.00	14817
	Total Ballston Spa Public Library-V		1,603.00	
231	Bolton Free Library-V			
		A491A · LLSA	1,493.00	14818
	Total Bolton Free Library-V		1,493.00	
232	BRL			
		A491A · LLSA	1,493.00	14819
	Total BRL		1,493.00	
233	BUR			
		A491A · LLSA	3,327.00	14820
	Total BUR		3,327.00	
234	Cambridge Public Library-V			
		A491A · LLSA	1,493.00	14821
	Total Cambridge Public Library-V		1,493.00	
235	CHT			
		A491A · LLSA	1,493.00	14822
	Total CHT		1,493.00	
236	Corinth Free Library-V			
		A491A · LLSA	2,006.00	14823
	Total Corinth Free Library-V		2,006.00	
237	CPH			
		A491A · LLSA	18,844.00	14824
	Total CPH		18,844.00	
238	Easton Library-V			
		A491A · LLSA	1,493.00	14825
	Total Easton Library-V		1,493.00	
239	Fort Edward Free Library-V			
		A491A · LLSA	1,493.00	14826
	Total Fort Edward Free Library-V		1,493.00	
240	Galway Public Library-V			
		A491A · LLSA	2,133.00	14827
	Total Galway Public Library-V		2,133.00	
241	GLE			
		A491A · LLSA	18,578.00	14828
	Total GLE		18,578.00	
242	GRA			
		A491A · LLSA	1,493.00	14829
	Total GRA		1,493.00	

Southern Adirondack Library System
Warrant for Payment 2024-20
Authorized Expenditures as Approved: 7/19/2024

<u>Vou #</u>	<u>Claimant</u>	<u>Account</u>	<u>Amount</u>	<u>Check #</u>
243	Greenwich Free Library-V			
		A491A · LLSA	1,502.00	14830
	Total Greenwich Free Library-V		<u>1,502.00</u>	
244	Hudson Falls Free Library-V			
		A491A · LLSA	4,832.00	14831
	Total Hudson Falls Free Library-V		<u>4,832.00</u>	
245	ILT			
		A491A · LLSA	1,493.00	14832
	Total ILT		<u>1,493.00</u>	
246	IND			
		A491A · LLSA	1,493.00	14833
	Total IND		<u>1,493.00</u>	
247	JBG			
		A491A · LLSA	1,493.00	14834
	Total JBG		<u>1,493.00</u>	
248	LGL			
		A491A · LLSA	1,493.00	14835
	Total LGL		<u>1,493.00</u>	
249	LKG			
		A491A · LLSA	1,493.00	14836
	Total LKG		<u>1,493.00</u>	
250	LKP			
		A491A · LLSA	1,493.00	14837
	Total LKP		<u>1,493.00</u>	
251	LUZ - Rockwell Falls Public Library			
		A491A · LLSA	1,896.00	14838
	Total LUZ - Rockwell Falls Public Library		<u>1,896.00</u>	
252	Mechanicville District Public Library-V			
		A491A · LLSA	3,185.50	14839
	Total Mechanicville District Public Library-V		<u>3,185.50</u>	
253	RAQ			
		A491A · LLSA	1,493.00	14840
	Total RAQ		<u>1,493.00</u>	
254	RDL			
		A491A · LLSA	5,286.00	14841
	Total RDL		<u>5,286.00</u>	
255	Saratoga Springs Public Library-V			
		A491A · LLSA	16,075.00	14842
	Total Saratoga Springs Public Library-V		<u>16,075.00</u>	
256	SLM			
		A491A · LLSA	1,493.00	14843
	Total SLM		<u>1,493.00</u>	
257	STI Stillwater Public Library			
		A491A · LLSA	2,388.00	14844
	Total STI Stillwater Public Library		<u>2,388.00</u>	

Southern Adirondack Library System
Warrant for Payment 2024-20
 Authorized Expenditures as Approved: 7/19/2024

<u>Vou #</u>	<u>Claimant</u>	<u>Account</u>	<u>Amount</u>	<u>Check #</u>
258	STO			
		A491A · LLSA	1,493.00	14845
	Total STO		<u>1,493.00</u>	
259	SVL Schuylerville Public Library			
		A491A · LLSA	3,096.00	14846
	Total SVL Schuylerville Public Library		<u>3,096.00</u>	
260	WAR			
		A491A · LLSA	1,560.00	14847
	Total WAR		<u>1,560.00</u>	
261	Waterford Public Library-V			
		A491A · LLSA	2,100.50	14848
	Total Waterford Public Library-V		<u>2,100.50</u>	
262	Whitehall Free Library-V			
		A491A · LLSA	1,493.00	14849
	Total Whitehall Free Library-V		<u>1,493.00</u>	
TOTAL			<u><u>115,286.00</u></u>	

 Authorized Signature

Southern Adirondack Library System
Warrant for Payment 2024-21
Authorized Expenditures as Approved: 7/22/2024

				Date 7/23/2024	
Vou #	Claimant	Account	Amount	Check #	
263	Albany Fire Ext Sales & Service				
		A439 · Equipment Maintenance & Repair	148.75	14851	
	Total Albany Fire Ext Sales & Service		148.75		
264	Allerdice Building Supply				
		A452 · Building Maint. & Repair	41.56	14852	
	Total Allerdice Building Supply		41.56		
265	Arnoff Moving & Storage				
		A433A · Delivery	9,898.37	14853	
	Total Arnoff Moving & Storage		9,898.37		
266	Association for Rural & Small Libraries				
		A438 · Membership	75.00	14854	
	Total Association for Rural & Small Libraries		75.00		
267	Casella Waste Services				
		A452 · Building Maint. & Repair	183.45	14855	
	Total Casella Waste Services		183.45		
268	CDLC_V				
		A438 · Membership	2,889.00	14856	
	Total CDLC_V		2,889.00		
269	Commissioner of Finance				
		A450 · Utilities	133.43	14857	
	Total Commissioner of Finance		133.43		
270	Electronic Office Products				
		A439 · Equipment Maintenance & Repair	33.00	14858	
	Total Electronic Office Products		33.00		
271	FirstLight Fiber				
		A431 · Telecommunications	989.23	14859	
	Total FirstLight Fiber		989.23		
272	Jeffords				
		A437 · Professional Fees	491.97	14860	
	Total Jeffords		491.97		
273	Mullan				
		A452 · Building Maint. & Repair	850.00	14861	
	Total Mullan		850.00		
274	MVLS/SALS Joint Automation Project				
		A445-2 · Mbr Lib Purchases	2,851.49		
		A445-2 · Mbr Lib Purchases	700.21		
		A445-2 · Mbr Lib Purchases	457.92		
		A445-2 · Mbr Lib Purchases	234.00		
		A445-2 · Mbr Lib Purchases	198.50		
		A445-2 · Mbr Lib Purchases	778.00		
		A445-2 · Mbr Lib Purchases	284.99		
		A445-2 · Mbr Lib Purchases	78.15		
		A445-2 · Mbr Lib Purchases	1,028.99		
		A445-2 · Mbr Lib Purchases	11,596.00		

Southern Adirondack Library System
Warrant for Payment 2024-21
Authorized Expenditures as Approved: 7/22/2024

<u>You #</u>	<u>Claimant</u>	<u>Account</u>	<u>Amount</u>	<u>Check #</u>
		A437 · Professional Fees	887.50	
		A445-JA · Joint Automation Fees-01	40,872.76	
	Total MVLS/SALS Joint Automation Project		<u>59,968.51</u>	14862
275	OverDrive			
		A445-1 · MembLib E-Content Contribution	6,015.64	
		A445-1 · MembLib E-Content Contribution	2,838.50	
	Total OverDrive		<u>8,854.14</u>	14863
276	VISA			
		A413 · Serials	35.99	
		A435 · Travel & CE - Employee & Board	239.54	
		A430 · Supplies	113.82	
	Total VISA		<u>389.35</u>	14864
277	WB Mason Co., Inc.			
		A430 · Supplies	-30.00	
		A430 · Supplies	-30.00	
		A430 · Supplies	7.99	
		A430 · Supplies	82.70	
	Total WB Mason Co., Inc.		<u>30.69</u>	14865
TOTAL			<u><u>84,976.45</u></u>	

 Authorized Signature

TRUST & AGENCY FUND
Journal Entry for Set Up of Payroll

PAY#15-2024

	<u>Acct.#</u>	<u>Debit</u>	<u>Credit</u>
Cash	TA200	\$ 67,164.18	
Net Payroll	TA10		26,768.25
Deferred Compensation 457	TA17		1,916.28
ROTH 457	TA17A		29.71
NYS Empl Retire.Contribution	TA18		433.40
NYS Empl Retire.Arrears	TA18A		
NYS Empl Retire.Loans	TA18B		145.00
Group Insurance	TA20A		26,169.79
NYS Income Tax	TA21		1,714.78
Federal Income Tax	TA22		3,894.50
Income Executions	TA23		
Social Security	TA26		5,782.38
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		102.01
AFLAC DBL	TA33		
AFLAC Life Ins.	TA33A		
To set up payroll for period			
Including employer's social security, hospitalization and disability.			
			31,979.02 .141
Check # 14850	Total	\$ 67,164.18	7/23/2024 4,698.18 .142
<u>Expense</u>		<u>Total</u>	<u>2,050.46 .144</u>
FICA	9030.8	2,891.19	38,727.66
HOSPITALIZATION	9060.8	25,545.33	
RETIREMENT ARREARS			

\$41,618.85

Paychex Cash Req'd

Report Summary | Report Details | Warnings | New Hire Summary

Location 50780 S ADIRONDACK LIBRARY SYSTEM Report Date 06/30/2024 Report Format Enhanced [Return to Dashboard](#)

Report ID 202406507801 Report Status Posted Report Type Regular

*Location: 50780

Reports

Report Date	Report ID
1 06/30/2024	202406507
2 05/31/2024	202405507
3 05/10/2024	202405507
4 04/30/2024	202404507
5 03/31/2024	202404507

Submission Status Details

Refresh

Process Instance	Report
1 8979686	06/30/2024
2 8797562	05/31/2024
3 8678743	05/10/2024
4 8624863	04/30/2024
5 8448049	03/31/2024

Report Summary

Employer Reported:	NYSRLRS Accepted:
Total Days Reported 244.43	Total Days Accepted 244.43
Total Earnings Reported \$77,542.28	
Contributions	Contributions
Pre Tax \$869.42	Pre Tax \$869.42
Post Tax \$0.00	Post Tax \$0.00
Loans	Loans
Post Tax \$290.00	Post Tax \$290.00
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 \$1,159.42	Total Withholdings Accepted \$1159.42
Excess Withholdings	

Comments

Errors and Warnings Count

Message	Type
<input checked="" type="checkbox"/> I agree the submission of this Employer Report. 6/28/2024 2:05:48 PM XXXXXXXXXX	

Submit

5	8448049	03/31/2024	Enhanced	Regular	04/01/24 10:31AM	Success	Pre Submission Page
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Contact us at 1-877-496-1630 or NRSPlan@nationwide.com.

FastPay

Payroll detail payment submission

Debit for	Debit amount
Salary Reduction	\$1,916.28
Roth Contribution	\$29.71
Total of debits	\$1,945.99
Plan name	NEW YORK STATE DEFERRED COMPENSATION PLAN
Plan number	0045420001
Pay Center	SOUTHERN ADIRONDACK LIBRARY SYSTEM (DCP)
Submission date	07-09-2024
Submission time	1:15:58 PM
Pay date	07-12-2024
Debit ACH account	THE ADIRONDACK TRUST CO
Bank routing number	*****2884
Bank account number	***2565
Debit account type	Checking
Debit ACH draft date	07-11-2024

[+] Feedback

SALS Payroll Account
T&A Warrant for Payment TA24-14
 Authorized Expenditures as Approved: 7/8/2024

Date 7/9/2024

<u>Vou #</u>	<u>Claimant</u>	<u>Account</u>	<u>Amount</u>	<u>Check #</u>
26	SALS Employee			
		TA30 · UnReimbursed Medical - 125	208.08	2189
	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	\$1,916.28
Roth Contribution	\$29.71
Total of debits	\$1,945.99
Plan name	NEW YORK STATE DEFERRED COMPENSATION PLAN
Plan number	0045420001
Pay Center	SOUTHERN ADIRONDACK LIBRARY SYSTEM (DCP)
Submission date	07-23-2024
Submission time	11:14:15 AM
Pay date	07-26-2024
Debit ACH account	THE ADIRONDACK TRUST CO
Bank routing number	*****2884
Bank account number	***2565
Debit account type	Checking
Debit ACH draft date	07-25-2024

[+] Feedback

SALS Payroll Account
T&A Warrant for Payment TA24-15
 Authorized Expenditures as Approved: 7/22/2024

Date 7/23/2024

<u>Vou #</u>	<u>Claimant</u>	<u>Account</u>	<u>Amount</u>	<u>Check #</u>
27	NYS Health Insurance			
		TA20A · Health Insurance	26,794.25	2190
	Total NYS Health Insurance		<u>26,794.25</u>	
28	SALS Employee			
		TA30 · UnReimbursed Medical - 125	208.08	2191
	Total SALS Employee		<u>208.08</u>	
29	NYCON, Inc.			
		TA32D · NYCON Dental	203.99	2192
	Total NYCON, Inc.		<u>203.99</u>	
TOTAL			<u><u>27,206.32</u></u>	

 Authorized Signature

Southern Adirondack Library System
Warrant for Payment 2024-22
Authorized Expenditures as Approved: 8/5/2024

Date 8/6/2024

Vou #	Claimant	Account	Amount	Check #
278	Arnoff Moving & Storage			
		A433A · Delivery	10,973.30	
	Total Arnoff Moving & Storage		10,973.30	14867
279	CPH -Clifton Park-Halfmoon Public Library			
		A410B · GTM Books	24.92	
	Total CPH -Clifton Park-Halfmoon Public Library		24.92	14868
280	Dallas			
		A435 · Travel & CE - Employee & Board	239.20	
	Total Dallas		239.20	14869
281	Davis Vision			
		A90608 · Employee Health Insurance	89.82	
	Total Davis Vision		89.82	14870
282	Delsignore Blacktop Paving Inc.			
		A452 · Building Maint. & Repair	1,500.00	
	Total Delsignore Blacktop Paving Inc.		1,500.00	14871
283	GLE - Crandall Public Library			
		A491 · Central Library Aid	188,291.00	
	Total GLE - Crandall Public Library		188,291.00	14872
284	Jeffords			
		A437 · Professional Fees	467.98	
	Total Jeffords		467.98	14873
285	National Grid			
		A450 · Utilities	1,864.95	
	Total National Grid		1,864.95	14874
286	NYCON, Inc.			
		A437 · Professional Fees	962.50	
	Total NYCON, Inc.		962.50	14875
287	NYLA			
		A435 · Travel & CE - Employee & Board	295.00	
	Total NYLA		295.00	14876
288	OverDrive			
		A445-1 · MembLib E-Content Contribution	1,916.88	
	Total OverDrive		1,916.88	14877
289	Paychex, Inc.			
		A437 · Professional Fees	582.05	
	Total Paychex, Inc.		582.05	14878
290	Smith, Colleen			
		A435 · Travel & CE - Employee & Board	4.82	
	Total Smith, Colleen		4.82	14879
291	Staples, Inc.			
		A430 · Supplies	26.99	
		A430 · Supplies	8.95	
	Total Staples, Inc.		35.94	14880

Southern Adirondack Library System
Warrant for Payment 2024-22
Authorized Expenditures as Approved: 8/5/2024

You #	Claimant	Account	Amount	Check #
292	Tennant Sales and Service Company			
		A452 · Building Maint. & Repair	26.60	
	Total Tennant Sales and Service Company		<u>26.60</u>	14881
293	Verizon Wireless			
		A431 · Telecommunications	76.02	
	Total Verizon Wireless		<u>76.02</u>	14882
294	WB Mason Co., Inc.			
		A430 · Supplies	7.99	
	Total WB Mason Co., Inc.		<u>7.99</u>	14883
TOTAL			<u><u>207,358.97</u></u>	

 Authorized Signature

TRUST & AGENCY FUND
Journal Entry for Set Up of Payroll

PAY#16-2024

	<u>Acct.#</u>	<u>Debit</u>	<u>Credit</u>
Cash	TA200	\$ 41,736.81	
Net Payroll	TA10		27,222.31
Deferred Compensation 457	TA17		1,916.28
ROTH 457	TA17A		29.71
NYS Empl Retire.Contribution	TA18		435.36
NYS Empl Retire.Arrears	TA18A		
NYS Empl Retire.Loans	TA18B		145.00
Group Insurance	TA20A		
NYS Income Tax	TA21		1,761.04
Federal Income Tax	TA22		4,029.15
Income Executions	TA23		
Social Security	TA26		5,887.87
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		102.01
AFLAC DBL	TA33		
AFLAC Life Ins.	TA33A		
To set up payroll for period			
Including employer's social security, hospitalization and disability.			
			31,979.02 .141
Check # 14866	Total	\$ 41,736.81	8/6/2024 4,763.40 .142
<u>Expense</u>		<u>Total</u>	<u>2,050.46 .144</u>
FICA	9030.8	2,943.93	38,792.88
HOSPITALIZATION	9060.8		
RETIREMENT ARREARS			

\$41,736.81

Paychex Cash Req'd

Southern Adirondack Library System
Warrant for Payment 2024-23
Authorized Expenditures as Approved: 8/19/2024

Date 8/20/2024

Vou #	Claimant	Account	Amount	Check #
295	Argyle Free Library-V	A491J · NYS Love Your Library Fund	117.96	14885
	Total Argyle Free Library-V		117.96	
296	Ballston Spa Public Library-V	A491J · NYS Love Your Library Fund	117.96	14886
	Total Ballston Spa Public Library-V		117.96	
297	Bolton Free Library-V	A491J · NYS Love Your Library Fund	117.96	14888
	Total Bolton Free Library-V		117.96	
298	BUR - Ballston Community Public Library	A491J · NYS Love Your Library Fund	117.96	14887
	Total BUR - Ballston Community Public Library		117.96	
299	Cambridge Public Library-V	A491J · NYS Love Your Library Fund	117.96	14890
	Total Cambridge Public Library-V		117.96	
300	CHT - Town of Chester Public Library	A491J · NYS Love Your Library Fund	117.96	14891
	Total CHT - Town of Chester Public Library		117.96	
301	Corinth Free Library-V	A491J · NYS Love Your Library Fund	117.96	14892
	Total Corinth Free Library-V		117.96	
302	CPH -Clifton Park-Halfmoon Public Library	A491J · NYS Love Your Library Fund	117.96	14893
	Total CPH -Clifton Park-Halfmoon Public Library		117.96	
303	Easton Library-V	A491J · NYS Love Your Library Fund	117.96	14894
	Total Easton Library-V		117.96	
304	Galway Public Library-V	A491J · NYS Love Your Library Fund	117.96	14895
	Total Galway Public Library-V		117.96	
305	GLE - Crandall Public Library	A491J · NYS Love Your Library Fund	117.92	14896
	Total GLE - Crandall Public Library		117.92	
306	Greenwich Free Library-V	A491J · NYS Love Your Library Fund	117.96	14897
	Total Greenwich Free Library-V		117.96	
307	Hudson Falls Free Library-V	A491J · NYS Love Your Library Fund	117.96	14898
	Total Hudson Falls Free Library-V		117.96	
308	ILT - Town of Inlet Public Library	A491J · NYS Love Your Library Fund	117.96	14899
	Total ILT - Town of Inlet Public Library		117.96	

Southern Adirondack Library System
Warrant for Payment 2024-23
Authorized Expenditures as Approved: 8/19/2024

You #	Claimant	Account	Amount	Check #
309	IND - Town of Indian Lake Public Library	A491J · NYS Love Your Library Fund	117.96	14900
	Total IND - Town of Indian Lake Public Library		117.96	
310	JBG - Town of Johnsbury Library	A491J · NYS Love Your Library Fund	117.96	14901
	Total JBG - Town of Johnsbury Library		117.96	
311	LKG - Caldwell-Lake George Library	A491J · NYS Love Your Library Fund	117.96	14902
	Total LKG - Caldwell-Lake George Library		117.96	
312	LKP -Town of Lake Pleasant Public Library	A491J · NYS Love Your Library Fund	117.96	14903
	Total LKP -Town of Lake Pleasant Public Library		117.96	
313	Mechanicville District Public Library-V	A491J · NYS Love Your Library Fund	117.96	14904
	Total Mechanicville District Public Library-V		117.96	
314	Saratoga Springs Public Library-V	A491J · NYS Love Your Library Fund	117.96	14905
	Total Saratoga Springs Public Library-V		117.96	
315	Stillwater Public Library-V	A491J · NYS Love Your Library Fund	117.96	14906
	Total Stillwater Public Library-V		117.96	
316	SVL Schuylerville Public Library	A491J · NYS Love Your Library Fund	117.96	14907
	Total SVL Schuylerville Public Library		117.96	
317	Waterford Public Library-V	A491J · NYS Love Your Library Fund	117.96	14908
	Total Waterford Public Library-V		117.96	
318	Whitehall Free Library-V	A491J · NYS Love Your Library Fund	117.96	14909
	Total Whitehall Free Library-V		117.96	
TOTAL			2,831.00	

 Authorized Signature

Southern Adirondack Library System
Warrant for Payment 2024-24
Authorized Expenditures as Approved: 8/19/2024

Date 8/20/2024

Vou #	Claimant	Account	Amount	Check #
319	Arnoff Moving & Storage			
		A433A · Delivery	10,959.30	
	Total Arnoff Moving & Storage		<u>10,959.30</u>	14910
320	Electronic Office Products			
		A439 · Equipment Maintenance & Repair	33.00	
	Total Electronic Office Products		<u>33.00</u>	14911
321	FirstLight Fiber			
		A431 · Telecommunications	991.46	
	Total FirstLight Fiber		<u>991.46</u>	14912
322	MVLS/SALS Joint Automation Project			
		A445-2 · Mbr Lib Purchases	495.51	
		A437 · Professional Fees	606.25	
		A445-2 · Mbr Lib Purchases	35,002.00	
		A445-JA · Joint Automation Fees-01	40,872.76	
	Total MVLS/SALS Joint Automation Project		<u>76,976.52</u>	14913
323	OverDrive			
		A445-1 · MembLib E-Content Contribution	3,199.39	
		A445-1 · MembLib E-Content Contribution	1,732.53	
		A411 · Electronic Materials	446.35	
	Total OverDrive		<u>5,378.27</u>	14914
324	Staples, Inc.			
		A430 · Supplies	60.32	
	Total Staples, Inc.		<u>60.32</u>	14915
TOTAL			<u><u>94,398.87</u></u>	

 Authorized Signature

TRUST & AGENCY FUND
Journal Entry for Set Up of Payroll

PAY#17-2024

	<u>Acct.#</u>	<u>Debit</u>	<u>Credit</u>
Cash	TA200	\$ 63,727.30	
Net Payroll	TA10		27,203.79
Deferred Compensation 457	TA17		1,916.28
ROTH 457	TA17A		29.71
NYS Empl Retire.Contribution	TA18		434.71
NYS Empl Retire.Arrears	TA18A		
NYS Empl Retire.Loans	TA18B		145.00
Group Insurance	TA20A		22,013.89
NYS Income Tax	TA21		1,760.17
Federal Income Tax	TA22		4,029.15
Income Executions	TA23		
Social Security	TA26		5,884.51
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		102.01
AFLAC DBL	TA33		
AFLAC Life Ins.	TA33A		
To set up payroll for period			
Including employer's social security, hospitalization and disability.			31,979.02 .141
Check # 14884	Total	\$ 63,727.30	8/20/2024 4,741.66 .142
<u>Expense</u>		<u>Total</u>	<u>2,050.46 .144</u>
FICA	9030.8	2,942.27	38,771.14
HOSPITALIZATION	9060.8	22,013.89	
RETIREMENT ARREARS			

\$41,713.41

Paychex Cash Req'd

Post Submission Process

Report Summary	Report Details	Warnings	New Hire Summary
Location	50780 S ADIRONDACK LIBRARY SYSTEM	Report Date	07/31/2024
Report ID	202408507801	Report Status	Posted
		Report Format	Enhanced
		Report Type	Regular

[Return to Dashboard](#)

Report Summary

Employer Reported:

Total Days Reported	244.50
Total Earnings Reported	\$77,553.15
Contributions	
Pre Tax	\$869.74
Post Tax	\$0.00
Loans	
Post Tax	\$290.00
Service Credit Purchase	
Pre Tax	\$0.00
Post Tax	\$0.00
Total Withholding Reported	\$1,159.74
Excess Withholdings	

NYSLRS Accepted:

Total Days Accepted	244.50
Contributions	
Pre Tax	\$869.74
Post Tax	\$0.00
Loans	
Post Tax	\$290.00
Service Credit Purchase	
Pre Tax	\$0.00
Post Tax	\$0.00
Total Withholdings Accepted	\$1159.74

Comments

Errors and Warnings Count

Message	Type

I agree the submission of this Employer Report.

8/1/2024 4:03:48 PM

~~XXXXXXXXXX~~

Submit

*Location: 50780

Reports

Report Date
1 07/31/2024
2 06/30/2024
3 05/31/2024
4 05/10/2024
5 04/30/2024

Submission Sta

Process Inst
1 9
2 8
3 8
4 8
5 8624863 04/30/2024 Enhanced Regular 05/01/24 11:03AM Success Pre Submission Page

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2024 01:14 PM

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[on Rates](#)
[on Notification](#)

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5 of 84 Last

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

FastPay

Payroll detail payment submission

Debit for	Debit amount
Salary Reduction	\$1,916.28
Roth Contribution	\$29.71
Total of debits	\$1,945.99
Plan name	NEW YORK STATE DEFERRED COMPENSATION PLAN
Plan number	0045420001
Pay Center	SOUTHERN ADIRONDACK LIBRARY SYSTEM (DCP)
Submission date	08-06-2024
Submission time	3:36:02 PM
Pay date	08-09-2024
Debit ACH account	THE ADIRONDACK TRUST CO
Bank routing number	*****2884
Bank account number	***2565
Debit account type	Checking
Debit ACH draft date	08-08-2024

[+] Feedback

SALS Payroll Account
T&A Warrant for Payment TA24-16
Authorized Expenditures as Approved: 8/2/2024

Date 8/6/2024

<u>Vou #</u>	<u>Claimant</u>	<u>Account</u>	<u>Amount</u>	<u>Check #</u>
30	SALS Employee			
		TA30 · UnReimbursed Medical - 125	208.08	2193
	Total SALS Employee		<u>208.08</u>	
TOTAL			<u><u>208.08</u></u>	

Authorized Signature

->



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

FastPay

Payroll detail payment submission

Debit for	Debit amount
Salary Reduction	\$1,916.28
Roth Contribution	\$29.71
Total of debits	\$1,945.99
Plan name	NEW YORK STATE DEFERRED COMPENSATION PLAN
Plan number	0045420001
Pay Center	SOUTHERN ADIRONDACK LIBRARY SYSTEM (DCP)
Submission date	08-20-2024
Submission time	3:00:22 PM
Pay date	08-23-2024
Debit ACH account	THE ADIRONDACK TRUST CO
Bank routing number	*****2884
Bank account number	***2565
Debit account type	Checking
Debit ACH draft date	08-22-2024

[+] Feedback

SALS Payroll Account
T&A Warrant for Payment TA24-17
 Authorized Expenditures as Approved: 8/19/2024

Date 8/20/2024

<u>Vou #</u>	<u>Claimant</u>	<u>Account</u>	<u>Amount</u>	<u>Check #</u>
31	NYS Health Insurance			
		TA20A · Health Insurance	22,013.89	2194
	Total NYS Health Insurance		<u>22,013.89</u>	
32	SALS Employee			
		TA30 · UnReimbursed Medical - 125	208.08	2195
	Total SALS Employee		<u>208.08</u>	
TOTAL			<u><u>22,221.97</u></u>	

 Authorized Signature

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

Withdrawals for FSA Funding

Payroll date	Amount
1/12/2024	208.08
1/26/2024	208.08
2/9/2024	208.08
2/23/2024	208.08
	<u>\$ 832.32</u>


AUTHORIZED SIGNATURE

ACH DATE	<u>2/23/2024</u>
DATE	<u>7/9/24</u>
ACCOUNT CODE	<u>TA30 832.32</u>

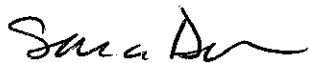
SOUTHERN ADIRONDACK LIBRARY SYSTEM
22 WHITNEY PLACE
SARATOGA SPRINGS, NY 12866
(518) 584-7300 Fax (518) 587-5589

NYCON, Inc.-Group Employee Benefit Plan
272 Broadway
Albany, NY 12204

Withdrawals for FSA Funding

Payroll date	Amount
5/17/2024	208.08
5/31/2024	208.08

\$ 416.16



AUTHORIZED SIGNATURE

ACH DATE	<u>6/10/2024</u>
DATE	<u>7/10/24</u>
ACCOUNT CODE	<u>TA30</u> <u>416.16</u>



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
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6/14/2024	208.08
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6/28/2024	208.08
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7/12/2024	208.08
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	<u>\$ 624.24</u>
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AUTHORIZED SIGNATURE

ACH DATE 7/15/2024

DATE 8/2/2024

ACCOUNT CODE TA30 624.24

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
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7/26/2024	208.08
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<u>\$ 208.08</u>

AUTHORIZED SIGNATURE

ACH DATE	<u>7/29/2024</u>
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DATE	<u>8/2/2024</u>
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ACCOUNT CODE	<u>TA30</u>	<u>208.08</u>
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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
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8/9/2024	208.08
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8/23/2024	208.08
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<u>\$ 416.16</u>

AUTHORIZED SIGNATURE

ACH DATE	<u>8/29/2024</u>
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DATE	<u>9/3/2024</u>
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ACCOUNT CODE	<u>TA30</u>	<u>416.16</u>
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