

SOUTHERN ADIRONDACK LIBRARY SYSTEM

FOR BOARD PERUSAL

Warrants & Payroll Expense For March 2025

General Fund - March 2025		
Approved	Warrant #	Amount
3/4/2025	2025-6	\$ 41,204.40
3/4/2025	PAY#5-2025	\$ 43,606.75
3/18/2025	2025-7	\$ 66,832.00
3/18/2025	2025-8	\$ 11,500.00
3/18/2025	PAY#6-2025	\$ 70,049.94
		<u>\$ 233,193.09</u>

Trust & Agency - March 2025		
Approved	Warrant #	Amount
3/4/2025	TA25-5	\$ 356.36
3/4/2025	ACH-NYS DC	\$ 2,231.48
3/5/2025	ACH-NYS Ret (Feb)	\$ 1,061.13
3/18/2025	TA25-6	\$ 24,999.22
3/18/2025	ACH-NYS DC	\$ 2,888.59
		<u>\$ 31,536.78</u>

Employee Benefit - March 2025		
Date	Warrant #	Amount
3/3/2025	FSA 01/10 - 02/21/25	\$ 855.68
		<u>\$ 855.68</u>

Southern Adirondack Library System
Warrant for Payment 2025-6
 Authorized Expenditures as Approved: 3/3/2025

Date 3/4/2025

Vou #	Claimant	Account	Amount	Check #
54	Arnoff Moving & Storage	A433A · Delivery	10,101.01	
		A433A · Delivery	11,294.04	
		Total Arnoff Moving & Storage	21,395.05	15139
55	B & L Control Service iNc.	A452 · Building Maint. & Repair	314.50	
		Total B & L Control Service iNc.	314.50	15140
56	BJ's Wholesale Club	A438 · Membership	95.00	
		Total BJ's Wholesale Club	95.00	15141
57	Davis Vision	A90608 · Employee Health Insurance	89.82	
		Total Davis Vision	89.82	15142
58	Grasshopper Gardens, Inc.	A452 · Building Maint. & Repair	1,625.00	
		A452 · Building Maint. & Repair	225.00	
		Total Grasshopper Gardens, Inc.	1,850.00	15143
59	Jeffords	A437 · Professional Fees	500.12	
		Total Jeffords	500.12	15144
60	Leonelli, Elayne	A90608 · Employee Health Insurance	4,611.60	
		Total Leonelli, Elayne	4,611.60	15145
61	National Grid	A450 · Utilities	4,559.56	
		Total National Grid	4,559.56	15146
62	OverDrive	A491B · County Aid	1,672.06	
		A491B · County Aid	1,875.10	
		A491B · County Aid	2,009.81	
		Total OverDrive	5,556.97	15147
63	Paychex, Inc.	A437 · Professional Fees	564.05	
		Total Paychex, Inc.	564.05	15148
64	Pitney Bowes Inc	A439 · Equipment Maintenance & Repair	89.97	
		Total Pitney Bowes Inc	89.97	15149
65	Technical Building Services, Inc.	A452 · Building Maint. & Repair	381.00	
		Total Technical Building Services, Inc.	381.00	15150
66	Verizon Wireless	A431 · Telecommunications	76.02	
		Total Verizon Wireless	76.02	15151

Southern Adirondack Library System
Warrant for Payment 2025-6
 Authorized Expenditures as Approved: 3/3/2025

<u>Vou #</u>	<u>Claimant</u>	<u>Account</u>	<u>Amount</u>	<u>Check #</u>
67	VISA			
		A203 · Equipment - CREDIT MEMO	-15.01	
		A411 · Electronic Materials	35.99	
		A410M · Software	900.00	
		A430 · Supplies	39.99	
		A430 · Supplies	36.99	
		A433 · Postage and Shipping	1.50	
		A497 · CE for Member Libraries	78.29	
		A438 · Membership	35.00	
	Total VISA		<u>1,112.75</u>	15152
68	WB Mason Co., Inc.			
		A430 · Supplies	7.99	
	Total WB Mason Co., Inc.		<u>7.99</u>	15153
TOTAL			<u><u>41,204.40</u></u>	

 Authorized Signature

TRUST & AGENCY FUND
Journal Entry for Set Up of Payroll

PAY#5-2025

	<u>Acct.#</u>	<u>Debit</u>	<u>Credit</u>
Cash	TA200	\$ 43,606.75	
Net Payroll	TA10		27,952.03
Deferred Compensation 457	TA17		2,185.23
ROTH 457	TA17A		46.25
NYS Empl Retire.Contribution	TA18		388.61
NYS Empl Retire.Arrears	TA18A		
NYS Empl Retire.Loans	TA18B		145.00
Group Insurance	TA20A		613.69
NYS Income Tax	TA21		1,815.03
Federal Income Tax	TA22		4,105.81
Income Executions	TA23		
Social Security	TA26		6,069.94
Disability Insurance	TA27		
Annuity 403 (b)	TA29		
URM Med FSA	TA30		213.92
DDC Child Care	TA31		
AFLAC Cancer	TA32A		
AFLAC Accident	TA32B		
NYCON Dental	TA32C		71.24
AFLAC DBL	TA33		
AFLAC Life Ins.	TA33A		
To set up payroll for period			
Including employer's social security, hospitalization and disability.			
			33,194.24 .141
Check # 15127	Total	\$ 43,606.75	3/4/2025 5,249.17 .142
<u>Expense</u>		<u>Total</u>	<u>2,128.37 .144</u>
FICA	9030.8	3,034.97	40,571.78
HOSPITALIZATION	9060.8		
RETIREMENT ARREARS			

\$43,606.75

Paychex Cash Req'd

Southern Adirondack Library System
Warrants for Payment 2025-7
 Authorized Expenditures as Approved: 3/17/25

Date 3/18/2025

Vou #	Claimant	Account	Amount	Check #
69	Allerdice Building Supply			
		A452 · Building Maint. & Repair	60.49	
	Total Allerdice Building Supply		<u>60.49</u>	15155
70	Arnoff Moving & Storage			
		A433A · Delivery	10,180.03	
	Total Arnoff Moving & Storage		<u>10,180.03</u>	15156
71	Casella Waste Services			
		A452 · Building Maint. & Repair	64.21	
	Total Casella Waste Services		<u>64.21</u>	15157
72	Electronic Office Products			
		A439 · Equipment Maintenance & Repair	33.00	
	Total Electronic Office Products		<u>33.00</u>	15158
73	FirstLight Fiber			
		A431 · Telecommunications	992.52	
	Total FirstLight Fiber		<u>992.52</u>	15159
74	Grasshopper Gardens, Inc.			
		A452 · Building Maint. & Repair	520.00	
	Total Grasshopper Gardens, Inc.		<u>520.00</u>	15160
75	Hartford			
		A90408 · Workers Compensation	77.00	
	Total Hartford		<u>77.00</u>	15161
76	June Garcia LLC			
		A437 · Professional Fees	1,600.00	
	Total June Garcia LLC		<u>1,600.00</u>	15162
77	MVLS/SALS Joint Automation Project			
		A445-2 · Mbr Lib Purchases	300.00	
		A445-2 · Mbr Lib Purchases	2,265.00	
		A445-JA · Joint Automation Fees-01	42,131.96	
	Total MVLS/SALS Joint Automation Project		<u>44,696.96</u>	15163
78	OverDrive			
		A491B · County Aid	2,114.17	
		A491B · County Aid	1,857.62	
	Total OverDrive		<u>3,971.79</u>	15164
79	Traliant Operating, LLC			
		A435 · Travel & CE - Employee & Board	494.00	
		A445-2 · Mbr Lib Purchases	4,142.00	
	Total Traliant Operating, LLC		<u>4,636.00</u>	15165
TOTAL			<u><u>66,832.00</u></u>	

 Authorized Signature

Southern Adirondack Library System
Warrant for Payment 2025-8
 Authorized Expenditures as Approved: 3/17/2025

Date 3/18/2025

Vou #	Claimant	Account	Amount	Check #
80	ILT - Town of Inlet Public Library			
		A491B · County Aid	1,150.00	15166
	Total ILT - Town of Inlet Public Library		<u>1,150.00</u>	
81	IND - Town of Indian Lake Public Library			
		A491B · County Aid	3,564.00	15167
	Total IND - Town of Indian Lake Public Library		<u>3,564.00</u>	
82	LGL - CVW Long Lake Public Library			
		A491B · County Aid	1,948.00	15168
	Total LGL - CVW Long Lake Public Library		<u>1,948.00</u>	
83	LKP -Town of Lake Pleasant Public Library			
		A491B · County Aid	2,538.00	15169
	Total LKP -Town of Lake Pleasant Public Library		<u>2,538.00</u>	
84	Raquette Lake Free Library-V			
		A491B · County Aid	1,150.00	15170
	Total Raquette Lake Free Library-V		<u>1,150.00</u>	
85	Wells Library			
		A491B · County Aid	1,150.00	15171
	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#6-2025

	<u>Acct.#</u>	<u>Debit</u>	<u>Credit</u>
Cash	TA200	\$ 70,049.94	
Net Payroll	TA10		29,399.12
Deferred Compensation 457	TA17		2,803.68
ROTH 457	TA17A		84.91
NYS Empl Retire.Contribution	TA18		393.26
NYS Empl Retire.Arrears	TA18A		
NYS Empl Retire.Loans	TA18B		145.00
Group Insurance	TA20A		24,171.61
NYS Income Tax	TA21		1,934.50
Federal Income Tax	TA22		4,352.66
Income Executions	TA23		
Social Security	TA26		6,480.04
Disability Insurance	TA27		
Annuity 403 (b)	TA29		
URM Med FSA	TA30		213.92
DDC Child Care	TA31		
AFLAC Cancer	TA32A		
AFLAC Accident	TA32B		
NYCON Dental	TA32C		71.24
AFLAC DBL	TA33		
AFLAC Life Ins.	TA33A		
To set up payroll for period			
Including employer's social security, hospitalization and disability.			35,874.46 .141
Check # 15154	Total	\$ 70,049.94	3/18/2025 5,249.17 .142
<u>Expense</u>		<u>Total</u>	<u>2,128.37 .144</u>
FICA	9030.8	3,240.02	43,252.00
HOSPITALIZATION	9060.8	23,557.92	
RETIREMENT ARREARS			

\$46,492.02

Paychex Cash Req'd

SALS Payroll Account
T&A Warrant for Payment TA25-5
 Authorized Expenditures as Approved: 3/3/2025

Date 3/4/2025

<u>Vou #</u>	<u>Claimant</u>	<u>Account</u>	<u>Amount</u>	<u>Check #</u>
9	NYCON, Inc.			
		TA32D · NYCON Dental	142.44	2222
	Total NYCON, Inc.		<u>142.44</u>	
10	SALS Employee			
		TA30 · UnReimbursed Medical - 125	213.92	2223
	Total SALS Employee		<u>213.92</u>	
TOTAL			<u>356.36</u>	

 Authorized Signature

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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	\$2,185.23
Roth Contribution	\$46.25
Total of debits	\$2,231.48
Plan name	NEW YORK STATE DEFERRED COMPENSATION PLAN
Plan number	0045420001
Pay Center	SOUTHERN ADIRONDACK LIBRARY SYSTEM (DCP)
Submission date	03-04-2025
Submission time	10:36:36 AM
Pay date	03-07-2025
Debit ACH account	THE ADIRONDACK TRUST CO
Bank routing number	*****2884
Bank account number	***2565
Debit account type	Checking
Debit ACH draft date	03-07-2025

[+] Feedback



Thomas P. DiNapoli
State Comptroller

NYSLRS Website • Account Homepage

Help Contact Us

Post Submission Process

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

Location 50780 S ADIRONDACK LIBRARY SYSTEM Report Date 02/28/2025 Report Format Enhanced [Return to Dashboard](#)

*L Report ID 202502507801 Report Status Posted Report Type Regular

Report Summary

Employer Reported:		NYSLRS Accepted:	
Total Days Reported	247.29	Total Days Accepted	247.29
Total Earnings Reported	\$80,940.44		
Contributions		Contributions	
Pre Tax	\$771.13	Pre Tax	\$771.13
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	\$1,061.13	Total Withholdings Accepted	\$1061.13
Excess Withholdings			
Comments		<input type="text"/>	

Errors and Warnings Count

Message	Type

I agree the submission of this Employer Report. 2/28/2025 9:09:47 AM ~~XXXXXXXXXX~~

SALS Payroll Account
T&A Warrant for Payment TA25-6
 Authorized Expenditures as Approved: 3/14/2025

Date 3/18/2025

<u>Vou #</u>	<u>Claimant</u>	<u>Account</u>	<u>Amount</u>	<u>Check #</u>
11	NYS Health Insurance			
		TA20A · Health Insurance	24,785.30	2224
	Total NYS Health Insurance		<u>24,785.30</u>	
12	SALS Employee			
		TA30 · UnReimbursed Medical - 125	213.92	2225
	Total SALS Employee		<u>213.92</u>	
TOTAL			<u><u>24,999.22</u></u>	

 Authorized Signature

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FastPay

Payroll detail payment submission

[+] Feedback

Debit for	Debit amount
Salary Reduction	\$2,803.68
Roth Contribution	\$84.91
Total of debits	\$2,888.59
Plan name	NEW YORK STATE DEFERRED COMPENSATION PLAN
Plan number	0045420001
Pay Center	SOUTHERN ADIRONDACK LIBRARY SYSTEM (DCP)
Submission date	03-18-2025
Submission time	3:18:29 PM
Pay date	03-21-2025
Debit ACH account	THE ADIRONDACK TRUST CO
Bank routing number	*****2884
Bank account number	***2565
Debit account type	Checking
Debit ACH draft date	03-21-2025

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
1/10/2025	213.92
1/24/2025	213.92
2/7/2025	213.92
2/21/2025	213.92
	<u>\$ 855.68</u>

AUTHORIZED SIGNATURE

ACH DATE	<u>3/3/2025</u>	
DATE	<u>4/1/2025</u>	
ACCOUNT CODE	<u>TA30</u>	<u>855.68</u>