

SOUTHERN ADIRONDACK LIBRARY SYSTEM

FOR BOARD PERUSAL

Warrants & Payroll Expense For March 2024

General Fund - March 2024		
Approved	Warrant #	Amount
3/5/2024	2024-6	\$ 40,000.00
3/5/2024	2024-7	\$ 24,982.66
3/5/2024	PAY#5-2024	\$ 44,303.97
3/19/2024	2042-8	\$ 59,340.44
3/19/2024	PAY#6-2024	\$ 70,357.46
		<u>\$ 238,984.53</u>

Trust & Agency - March 2024		
Approved	Warrant #	Amount
3/1/2024	ACH-NYS Ret (Feb)	\$ 1,427.07
3/5/2024	TA24-5	\$ 376.46
3/5/2024	ACH-NYS DC	\$ 1,919.24
3/19/2024	TA24-6	\$ 27,510.49
3/19/2024	ACH-NYS DC	\$ 1,919.24
		<u>\$ 33,152.50</u>

Southern Adirondack Library System
Warrant for Payment 2024-6
Authorized Expenditures as Approved: 3/1/2024

Date 3/5/2024

<u>Vou #</u>	<u>Claimant</u>	<u>Account</u>	<u>Amount</u>	<u>Check #</u>
66	Ballston Spa Public Library-V			14638
		A491c · NYS Grant In Aid	40,000.00	
	Total Ballston Spa Public Library-V		40,000.00	
TOTAL			40,000.00	

Authorized Signature

Southern Adirondack Library System
Warrant for Payment 2024-7
Authorized Expenditures as Approved: 3/4/2024

Date 3/5/2024

Vou #	Claimant	Account	Amount	Check #
67	Arnoff Moving & Storage			
		A433A · Delivery	10,903.30	
	Total Arnoff Moving & Storage		10,903.30	14640
68	Dallas			
		A435 · Travel & CE - Employee & Board	698.19	
	Total Dallas		698.19	14641
69	Davis Vision			
		A90608 · Employee Health Insurance	99.22	
	Total Davis Vision		99.22	14642
70	Grasshopper Gardens, Inc.			
		A452 · Building Maint. & Repair	120.00	
	Total Grasshopper Gardens, Inc.		120.00	14643
71	Jeffords			
		A437 · Professional Fees	467.98	
	Total Jeffords		467.98	14644
72	National Grid			
		A450 · Utilities	2,400.56	
	Total National Grid		2,400.56	14645
73	OverDrive			
		A491B · County Aid	2,514.32	
		A491B · County Aid	2,118.66	
		A491B · County Aid	2,696.22	
	Total OverDrive		7,329.20	14646
74	Paychex, Inc.			
		A437 · Professional Fees	536.89	
	Total Paychex, Inc.		536.89	14647
75	Pitney Bowes Inc			
		A439 · Equipment Maintenance & Repair	89.97	
	Total Pitney Bowes Inc		89.97	14648
76	Verizon Wireless			
		A431 · Telecommunications	76.02	
	Total Verizon Wireless		76.02	14649
77	VISA			
		A413 · Serials	29.99	
		A434 · Printing and Advertising	654.39	
		A430 · Supplies	70.82	
		A410M · Software	900.00	
		A435 · Travel & CE - Employee & Board	569.44	
	Total VISA		2,224.64	14650
78	WB Mason Co., Inc.			
		A430 · Supplies	-30.00	
		A430 · Supplies	-24.00	
		A430 · Supplies	82.70	
		A430 · Supplies	7.99	

Southern Adirondack Library System
Warrant for Payment 2024-7
Authorized Expenditures as Approved: 3/4/2024

<u>Vou #</u>	<u>Claimant</u>	<u>Account</u>	<u>Amount</u>	<u>Check #</u>
	Total WB Mason Co., Inc.		36.69	14651
TOTAL			<u>24,982.66</u>	

Authorized Signature

TRUST & AGENCY FUND
Journal Entry for Set Up of Payroll

PAY#5-2024

	<u>Acct.#</u>	<u>Debit</u>	<u>Credit</u>
Cash	TA200	\$ 44,303.97	
Net Payroll	TA10		28,651.56
Deferred Compensation 457	TA17		1,889.53
ROTH 457	TA17A		29.71
NYS Empl Retire.Contribution	TA18		503.86
NYS Empl Retire.Arrears	TA18A		
NYS Empl Retire.Loans	TA18B		195.00
Group Insurance	TA20A		624.46
NYS Income Tax	TA21		1,848.26
Federal Income Tax	TA22		4,102.79
Income Executions	TA23		
Social Security	TA26		6,166.52
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		84.20
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 # 14639	Total	\$ 44,303.97	3/5/2024 4,404.69 .142
<u>Expense</u>		<u>Total</u>	<u>2,050.46 .144</u>
FICA	9030.8	3,083.26	41,220.71
HOSPITALIZATION	9060.8		
RETIREMENT ARREARS			

\$44,303.97

Paychex Cash Req'd

Southern Adirondack Library System
Warrant for Payment 2024-8
Authorized Expenditures as Approved: 3/18/2024

Date 3/19/2024

Vou #	Claimant	Account	Amount	Check #
79	Allerdice Building Supply			
		A452 · Building Maint. & Repair	26.98	
	Total Allerdice Building Supply		26.98	14654
80	Arnoff Moving & Storage			
		A433A · Delivery	9,856.37	
	Total Arnoff Moving & Storage		9,856.37	14655
81	BJ's Wholesale Club			
		A438 · Membership	85.00	
	Total BJ's Wholesale Club		85.00	14656
82	Electronic Office Products			
		A439 · Equipment Maintenance & Repair	33.00	
	Total Electronic Office Products		33.00	14657
83	FirstLight Fiber			
		A431 · Telecommunications	989.20	
	Total FirstLight Fiber		989.20	14658
84	MVLS/SALS Joint Automation Project			
		A445-JA · Joint Automation Fees-01	40,872.76	
		A445-2 · Mbr Lib Purchases	210.94	
	Total MVLS/SALS Joint Automation Project		41,083.70	14659
85	NYLA			
		A438 · Membership	440.00	
		A438 · Membership	1,130.00	
		A435 · Travel & CE - Employee & Board	160.00	
	Total NYLA		1,730.00	14660
86	OverDrive			
		A491B · County Aid	2,233.26	
		A491B · County Aid	2,168.58	
	Total OverDrive		4,401.84	14661
87	Pitney Bowes Bank Inc. Reserve Account			
		A433 · Postage and Shipping	400.00	
	Total Pitney Bowes Bank Inc. Reserve Account		400.00	14662
88	Postmaster, Saratoga Springs			
		A433 · Postage and Shipping	320.00	
	Total Postmaster, Saratoga Springs		320.00	14663
89	VISA			
		A413 · Serials	29.99	
		A410M · Software	299.80	
		A435 · Travel & CE - Employee & Board	84.56	
	Total VISA		414.35	14664
TOTAL			59,340.44	

 Authorized Signature

TRUST & AGENCY FUND
Journal Entry for Set Up of Payroll

PAY#6-2024

	<u>Acct.#</u>	<u>Debit</u>	<u>Credit</u>
Cash	TA200	\$ 70,357.46	
Net Payroll	TA10		28,651.55
Deferred Compensation 457	TA17		1,889.53
ROTH 457	TA17A		29.71
NYS Empl Retire.Contribution	TA18		503.86
NYS Empl Retire.Arrears	TA18A		
NYS Empl Retire.Loans	TA18B		195.00
Group Insurance	TA20A		26,677.95
NYS Income Tax	TA21		1,848.26
Federal Income Tax	TA22		4,102.79
Income Executions	TA23		
Social Security	TA26		6,166.53
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		84.20
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 # 14653	Total	\$ 70,357.46	3/19/2024 4,404.69 .142
<u>Expense</u>		<u>Total</u>	<u>2,050.46 .144</u>
FICA	9030.8	3,083.26	41,220.71
HOSPITALIZATION	9060.8	26,053.49	
RETIREMENT ARREARS			

\$44,303.97

Paychex Cash Req'd

Post Submission Process

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

Location	50780 S ADIRONDACK LIBRARY SYSTEM	Report Date	02/29/2024	Report Format	Enhanced	Return to Dashboard
Report ID	202402507802	Report Status	Posted	Report Type	Regular	

Report Summary

Employer Reported:		NYS LRS Accepted:	
Total Days Reported	266.43	Total Days Accepted	266.43
Total Earnings Reported	\$83,419.72		
Contributions		Contributions	
Pre Tax	\$1,037.07	Pre Tax	\$1,037.07
Post Tax	\$0.00	Post Tax	\$0.00
Loans		Loans	
Post Tax	\$390.00	Post Tax	\$390.00
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	\$1,427.07	Total Withholdings Accepted	\$1427.07
Excess Withholdings			

Comments:

Errors and Warnings Count	
Message	Type

I agree the submission of this Employer Report. 3/1/2024 10:14:19 AM ~~XXXXXXXXXX~~

5	7582236	10/31/2023	Enhanced	Regular	11/01/23 10:32AM	Success	Pre Submission Page
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SALS Payroll Account
T&A Warrant for Payment TA24-5
 Authorized Expenditures as Approved: 3/5/2024

Date 3/5/2024

Vou #	Claimant	Account	Amount	Check #
8	NYCON, Inc.			
		TA32D · NYCON Dental	168.38	2171
	Total NYCON, Inc.		<u>168.38</u>	
9	SALS Employee			
		TA30 · UnReimbursed Medical - 125	208.08	2172
	Total SALS Employee		<u>208.08</u>	
TOTAL			<u><u>376.46</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	\$1,889.53
Roth Contribution	\$29.71
Total of debits	\$1,919.24
Plan name	NEW YORK STATE DEFERRED COMPENSATION PLAN
Plan number	0045420001
Pay Center	SOUTHERN ADIRONDACK LIBRARY SYSTEM (DCP)
Submission date	03-05-2024
Submission time	11:00:19 AM
Pay date	03-08-2024
Debit ACH account	THE ADIRONDACK TRUST CO
Bank routing number	*****2884
Bank account number	***2565
Debit account type	Checking
Debit ACH draft date	03-07-2024

[+] Feedback

SALS Payroll Account
T&A Warrant for Payment TA24-6
 Authorized Expenditures as Approved: 3/15/2024

Date 3/19/2024

Vou #	Claimant	Account	Amount	Check #
10	NYS Health Insurance			
		TA20A · Health Insurance	27,302.41	2173
	Total NYS Health Insurance		<u>27,302.41</u>	
11	SALS Employee			
		TA30 · UnReimbursed Medical - 125	208.08	2174
	Total SALS Employee		<u>208.08</u>	
TOTAL			<u><u>27,510.49</u></u>	

 Authorized Signature



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

FastPay

Payroll detail payment submission

Debit for	Debit amount
Salary Reduction	\$1,889.53
Roth Contribution	\$29.71
Total of debits	\$1,919.24
Plan name	NEW YORK STATE DEFERRED COMPENSATION PLAN
Plan number	0045420001
Pay Center	SOUTHERN ADIRONDACK LIBRARY SYSTEM (DCP)
Submission date	03-19-2024
Submission time	3:02:41 PM
Pay date	03-22-2024
Debit ACH account	THE ADIRONDACK TRUST CO
Bank routing number	****2884
Bank account number	***2565
Debit account type	Checking
Debit ACH draft date	03-21-2024

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