

SOUTHERN ADIRONDACK LIBRARY SYSTEM

FOR BOARD PERUSAL

Warrants & Payroll Expense For May 2024

General Fund - May 2024		
Approved	Warrant #	Amount
5/14/2024	2024-13	\$ 68,889.67
5/14/2024	PAY#10-2024	\$ 70,046.63
5/28/2024	2024-14	\$ 10,537.52
5/28/2024	PAY#11-2024	\$ 41,902.02
		<hr/>
		\$ 191,375.84

Trust & Agency - May 2024		
Approved	Warrant #	Amount
5/1/2024	ACH-NYS Ret (Apr)	\$ 1,505.63
5/1/2024	ACH-NYS DC	\$ 1,945.99
5/14/2024	TA24-10	\$ 26,064.83
5/14/2024	ACH-NYS DC	\$ 1,945.99
5/28/2024	TA24-11	\$ 412.07
5/28/2024	ACH-NYS DC	\$ 1,945.99
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		\$ 33,820.50

Southern Adirondack Library System
Warrant for Payment 2024-13
 Authorized Expenditures as Approved: 5/13/2024

Date 5/14/2024

Vou #	Claimant	Account	Amount	Check #
134	Allerdice Building Supply			
		A452 · Building Maint. & Repair	75.49	
	Total Allerdice Building Supply		75.49	14712
135	Arnoff Moving & Storage			
		A433A · Delivery	9,905.37	
	Total Arnoff Moving & Storage		9,905.37	14713
136	Electronic Office Products			
		A439 · Equipment Maintenance & Repair	33.00	
	Total Electronic Office Products		33.00	14714
137	FirstLight Fiber			
		A431 · Telecommunications	983.94	
	Total FirstLight Fiber		983.94	14715
138	Helenek, Richard			
		A452 · Building Maint. & Repair	95.00	
	Total Helenek, Richard		95.00	14716
139	MVLS/SALS Joint Automation Project			
		A445-JA · Joint Automation Fees-01	40,872.76	
	Total MVLS/SALS Joint Automation Project		40,872.76	14717
140	NYLA			
		A497 · CE for Member Libraries	150.00	
	Total NYLA		150.00	14718
141	NYSID			
		A452 · Building Maint. & Repair	66.65	
	Total NYSID		66.65	14719
142	OverDrive			
		A491B · County Aid	241.75	
		A445-1 · MembLib E-Content Contribution	2,339.56	
		A445-1 · MembLib E-Content Contribution	8,009.32	
		A445-1 · MembLib E-Content Contribution	2,026.24	
	Total OverDrive		12,616.87	14720
143	Staples, Inc.			
		A430 · Supplies	1.19	
	Total Staples, Inc.		1.19	14721
144	Technical Building Services, Inc.			
		A452 · Building Maint. & Repair	3,990.00	
	Total Technical Building Services, Inc.		3,990.00	14725
145	Verizon Wireless			
		A431 · Telecommunications	76.02	
	Total Verizon Wireless		76.02	14723
146	WEX BANK			
		A471 · Automotive - Fuel	23.38	
	Total WEX BANK		23.38	14724
TOTAL			68,889.67	

 Authorized Signature

TRUST & AGENCY FUND
Journal Entry for Set Up of Payroll

PAY#10-2024

	<u>Acct.#</u>	<u>Debit</u>	<u>Credit</u>
Cash	TA200	\$ 70,046.63	
Net Payroll	TA10		29,436.38
Deferred Compensation 457	TA17		1,916.28
ROTH 457	TA17A		29.71
NYS Empl Retire.Contribution	TA18		510.60
NYS Empl Retire.Arrears	TA18A		
NYS Empl Retire.Loans	TA18B		145.00
Group Insurance	TA20A		25,232.29
NYS Income Tax	TA21		1,887.46
Federal Income Tax	TA22		4,253.54
Income Executions	TA23		
Social Security	TA26		6,325.28
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.			
			35,462.30 .141
Check # 14726	Total	\$ 70,046.63	5/14/2024 4,763.40 .142
<u>Expense</u>		<u>Total</u>	<u>2,050.46 .144</u>
FICA	9030.8	3,162.64	42,276.16
HOSPITALIZATION	9060.8	24,607.83	
RETIREMENT ARREARS			

\$45,438.80

Paychex Cash Req'd

Southern Adirondack Library System
Warrant for Payment 2024-14
Authorized Expenditures as Approved: 5/28/2024

Date 5/28/2024

You #	Claimant	Account	Amount	Check #
147	Davis Vision			
		A90608 · Employee Health Insurance	89.82	
	Total Davis Vision		<u>89.82</u>	14728
148	Mediation Matters			
		A497 · CE for Member Libraries	375.00	
		A497 · CE for Member Libraries	375.00	
	Total Mediation Matters		<u>750.00</u>	14729
149	Memory Project Productions, Inc.			
		A437 · Professional Fees	687.06	
	Total Memory Project Productions, Inc.		<u>687.06</u>	14730
150	MVLS/SALS Joint Automation Project			
		A437 · Professional Fees	756.25	
	Total MVLS/SALS Joint Automation Project		<u>756.25</u>	14731
151	NYCON, Inc.			
		A437 · Professional Fees	175.00	
	Total NYCON, Inc.		<u>175.00</u>	14732
152	OverDrive			
		A445-1 · MembLib E-Content Contribution	4,784.66	
		A445-1 · MembLib E-Content Contribution	2,561.37	
	Total OverDrive		<u>7,346.03</u>	14733
153	Ryder			
		A435 · Travel & CE - Employee & Board	87.77	
	Total Ryder		<u>87.77</u>	14734
154	Traliant Operating, LLC			
		A445-2 · Mbr Lib Purchases	345.60	
	Total Traliant Operating, LLC		<u>345.60</u>	14735
155	VISA			
		A413 · Serials	35.99	
		A430 · Supplies	31.11	
		A435 · Travel & CE - Employee & Board	125.19	
	Total VISA		<u>192.29</u>	14736
156	WB Mason Co., Inc.			
		A430 · Supplies	-7.99	
		A430 · Supplies	7.99	
		A439 · Equipment Maintenance & Repair	25.00	
		A430 · Supplies	82.70	
	Total WB Mason Co., Inc.		<u>107.70</u>	14737
TOTAL			<u><u>10,537.52</u></u>	

 Authorized Signature

TRUST & AGENCY FUND
Journal Entry for Set Up of Payroll

PAY#11-2024

	<u>Acct.#</u>	<u>Debit</u>	<u>Credit</u>
Cash	TA200	\$ 41,902.02	
Net Payroll	TA10		27,431.09
Deferred Compensation 457	TA17		1,916.28
ROTH 457	TA17A		29.71
NYS Empl Retire.Contribution	TA18		435.69
NYS Empl Retire.Arrears	TA18A		
NYS Empl Retire.Loans	TA18B		145.00
Group Insurance	TA20A		
NYS Income Tax	TA21		1,767.18
Federal Income Tax	TA22		4,043.16
Income Executions	TA23		
Social Security	TA26		5,925.83
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		
AFLAC DBL	TA33		
AFLAC Life Ins.	TA33A		
To set up payroll for period			
Including employer's social security, hospitalization and disability.			32,114.37 .141
<u>Check # 14727</u>	Total	\$ 41,902.02	5/28/2024 4,774.27 .142
<u>Expense</u>			<u>Total</u> 2,050.46 .144
FICA	9030.8	2,962.92	38,939.10
HOSPITALIZATION	9060.8		
RETIREMENT ARREARS			

\$41,902.02

Paychex Cash Req'd


Post Submission Process

Report Summary
Report Details
Warnings
New Hire Summary

Location	50780 S ADIRONDACK LIBRARY SYSTEM	Report Date	04/30/2024	Report Format	Enhanced	Return to Dashboard
Report ID	202404507802	Report Status	Posted	Report Type	Regular	

Report Summary

<p>Employer Reported:</p> <table style="width: 100%; border-collapse: collapse;"> <tr><td>Total Days Reported</td><td style="text-align: right;">263.43</td></tr> <tr><td>Total Earnings Reported</td><td style="text-align: right;">\$82,963.18</td></tr> <tr><td colspan="2">Contributions</td></tr> <tr><td> Pre Tax</td><td style="text-align: right;">\$1,115.63</td></tr> <tr><td> Post Tax</td><td style="text-align: right;">\$0.00</td></tr> <tr><td colspan="2">Loans</td></tr> <tr><td> Post Tax</td><td style="text-align: right;">\$390.00</td></tr> <tr><td colspan="2">Service Credit Purchase</td></tr> <tr><td> Pre Tax</td><td style="text-align: right;">\$0.00</td></tr> <tr><td> Post Tax</td><td style="text-align: right;">\$0.00</td></tr> <tr><td>Total Withholding Reported</td><td style="text-align: right;">\$1,505.63</td></tr> <tr><td>Excess Withholdings</td><td></td></tr> </table>	Total Days Reported	263.43	Total Earnings Reported	\$82,963.18	Contributions		Pre Tax	\$1,115.63	Post Tax	\$0.00	Loans		Post Tax	\$390.00	Service Credit Purchase		Pre Tax	\$0.00	Post Tax	\$0.00	Total Withholding Reported	\$1,505.63	Excess Withholdings		<p>NYSLRS Accepted:</p> <table style="width: 100%; border-collapse: collapse;"> <tr><td>Total Days Accepted</td><td style="text-align: right;">263.43</td></tr> <tr><td colspan="2">Contributions</td></tr> <tr><td> Pre Tax</td><td style="text-align: right;">\$1,115.63</td></tr> <tr><td> Post Tax</td><td style="text-align: right;">\$0.00</td></tr> <tr><td colspan="2">Loans</td></tr> <tr><td> Post Tax</td><td style="text-align: right;">\$390.00</td></tr> <tr><td colspan="2">Service Credit Purchase</td></tr> <tr><td> Pre Tax</td><td style="text-align: right;">\$0.00</td></tr> <tr><td> Post Tax</td><td style="text-align: right;">\$0.00</td></tr> <tr><td>Total Withholdings Accepted</td><td style="text-align: right;">\$1505.63</td></tr> </table> <p>Comments <input style="width: 100%;" type="text"/></p>	Total Days Accepted	263.43	Contributions		Pre Tax	\$1,115.63	Post Tax	\$0.00	Loans		Post Tax	\$390.00	Service Credit Purchase		Pre Tax	\$0.00	Post Tax	\$0.00	Total Withholdings Accepted	\$1505.63
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Errors and Warnings Count 

Message	Type

I agree the submission of this Employer Report. 5/1/2024 11:03:40 AM ~~XXXXXXXXXX~~

5	7928584	12/31/2023	Enhanced	Regular	01/03/24 9:42AM	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	04-30-2024
Submission time	11:51:24 AM
Pay date	05-03-2024
Debit ACH account	THE ADIRONDACK TRUST CO
Bank routing number	****2884
Bank account number	***2565
Debit account type	Checking
Debit ACH draft date	05-02-2024

SALS Payroll Account
T&A Warrant for Payment TA24-10
 Authorized Expenditures as Approved: 5/10/2024

Date 5/14/2024

<u>Vou #</u>	<u>Claimant</u>	<u>Account</u>	<u>Amount</u>	<u>Check #</u>
18	NYS Health Insurance			
		TA20A · Health Insurance	25,856.75	2181
	Total NYS Health Insurance		<u>25,856.75</u>	
19	SALS Employee			
		TA30 · UnReimbursed Medical - 125	208.08	2182
	Total SALS Employee		<u>208.08</u>	
TOTAL			<u><u>26,064.83</u></u>	

 Authorized Signature



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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	05-14-2024
Submission time	12:35:07 PM
Pay date	05-17-2024
Debit ACH account	THE ADIRONDACK TRUST CO
Bank routing number	****2884
Bank account number	***2565
Debit account type	Checking
Debit ACH draft date	05-16-2024

[+] Feedback

SALS Payroll Account
T&A Warrant for Payment TA24-11
 Authorized Expenditures as Approved: 5/22/2024

Date 5/28/2024

<u>You #</u>	<u>Claimant</u>	<u>Account</u>	<u>Amount</u>	<u>Check #</u>
20	NYCON, Inc.			
		TA32D · NYCON Dental	203.99	2183
	Total NYCON, Inc.		<u>203.99</u>	
21	SALS Employee			
		TA30 · UnReimbursed Medical - 125	208.08	2184
	Total SALS Employee		<u>208.08</u>	
TOTAL			<u><u>412.07</u></u>	

 Authorized Signature



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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	05-28-2024
Submission time	11:39:05 AM
Pay date	05-31-2024
Debit ACH account	THE ADIRONDACK TRUST CO
Bank routing number	****2884
Bank account number	***2565
Debit account type	Checking
Debit ACH draft date	05-30-2024

[+] Feedback