

SOUTHERN ADIRONDACK LIBRARY SYSTEM

FOR BOARD PERUSAL

Warrants & Payroll Expense For November 2024

General Fund - November 2024		
Approved	Warrant #	Amount
11/12/2024	2024-30	\$ 51,235.02
11/12/2024	PAY#23-2024	\$ 65,439.13
11/26/2024	2024-31	\$ 179,093.76
11/26/2024	PAY#24-2024	\$ 42,060.57
		<u>\$ 337,828.48</u>

Trust & Agency - November 2024		
Approved	Warrant #	Amount
11/1/2024	ACH-NYS Ret (Oct)	\$ 1,030.95
11/12/2024	TA24-23	\$ 23,954.45
11/12/2024	ACH-NYS DC	\$ 1,945.99
11/26/2024	TA24-24	\$ 412.07
11/26/2024	ACH-NYS DC	\$ 1,945.99
		<u>\$ 29,289.45</u>

Employee Benefits - November 2024		
Date	Warrant #	Amount
11/19/2024	FSA 11/1 to 11/15/24	\$ 416.16
		<u>\$ 416.16</u>

Southern Adirondack Library System
Warrant for Payment 2024-30
Authorized Expenditures as Approved: 11/8/2024

Date 11/12/2024

Vou #	Claimant	Account	Amount	Check #
403	B&T			
		A410E · WCF Books	119.99	
	Total B&T		119.99	15002
404	Ingram Library Services			
		A410J · Books Co. Jails	30.57	
	Total Ingram Library Services		30.57	15003
405	Jeffords			
		A437 · Professional Fees	467.98	
	Total Jeffords		467.98	15004
406	MVLS/SALS Joint Automation Project			
		A445-JA · Joint Automation Fees-01	40,872.76	
		A445-2 · Mbr Lib Purchases	59.99	
		A445-2 · Mbr Lib Purchases	13.98	
		A445-2 · Mbr Lib Purchases	1,120.24	
		A203 · Equipment	1,922.00	
	Total MVLS/SALS Joint Automation Project		43,988.97	15005
407	National Grid			
		A450 · Utilities	1,653.28	
	Total National Grid		1,653.28	15006
408	OverDrive			
		A445-1 · MembLib E-Content Contribution	1,521.36	
		A445-1 · MembLib E-Content Contribution	1,935.01	
	Total OverDrive		3,456.37	15007
409	Paychex, Inc.			
		A437 · Professional Fees	1,061.60	
	Total Paychex, Inc.		1,061.60	15008
410	Scott, Jack			
		A435 · Travel & CE - Employee & Board	143.25	
	Total Scott, Jack		143.25	15009
411	Staples, Inc.			
		A203 · Equipment	229.00	
	Total Staples, Inc.		229.00	15010
412	Verizon Wireless			
		A431 · Telecommunications	76.02	
	Total Verizon Wireless		76.02	15011
413	WB Mason Co., Inc.			
		A430 · Supplies	7.99	
	Total WB Mason Co., Inc.		7.99	15012
TOTAL			51,235.02	

Authorized Signature

TRUST & AGENCY FUND
Journal Entry for Set Up of Payroll

PAY#23-2024

	<u>Acct.#</u>	<u>Debit</u>	<u>Credit</u>
Cash	TA200	\$ 65,439.13	
Net Payroll	TA10		27,526.92
Deferred Compensation 457	TA17		1,916.28
ROTH 457	TA17A		29.71
NYS Empl Retire.Contribution	TA18		374.39
NYS Empl Retire.Arrears	TA18A		
NYS Empl Retire.Loans	TA18B		145.00
Group Insurance	TA20A		23,386.37
NYS Income Tax	TA21		1,772.99
Federal Income Tax	TA22		4,044.63
Income Executions	TA23		
Social Security	TA26		5,932.75
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 # 15001	Total	\$ 65,439.13	11/12/2024 5,056.89 .142
<u>Expense</u>		<u>Total</u>	<u>2,050.46 .144</u>
FICA	9030.8	2,966.39	39,086.37
HOSPITALIZATION	9060.8	23,386.37	
RETIREMENT ARREARS			

\$42,052.76

Paychex Cash Req'd

Southern Adirondack Library System
Warrant for Payment 2024-31
Authorized Expenditures as Approved: 11/15/2024

Date 11/26/2024

Vou #	Claimant	Account	Amount	Check #
414	Allerdice Building Supply			
		A452 · Building Maint. & Repair	31.98	
	Total Allerdice Building Supply		31.98	15014
415	Arnoff Moving & Storage			
		A433A · Delivery	10,194.03	
	Total Arnoff Moving & Storage		10,194.03	15015
416	B&T			
		A410E · WCF Books	42.90	
	Total B&T		42.90	15016
417	Casella Waste Services			
		A452 · Building Maint. & Repair	61.15	
	Total Casella Waste Services		61.15	15017
418	Dallas			
		A435 · Travel & CE - Employee & Board	95.68	
		A435 · Travel & CE - Employee & Board	303.51	
	Total Dallas		399.19	15018
419	Electronic Office Products			
		A439 · Equipment Maintenance & Repair	33.00	
	Total Electronic Office Products		33.00	15019
420	FirstLight Fiber			
		A431 · Telecommunications	1,006.55	
	Total FirstLight Fiber		1,006.55	15020
421	Freudenberger			
		A430 · Supplies	28.99	
		A435 · Travel & CE - Employee & Board	844.42	
	Total Freudenberger		873.41	15021
422	Grasshopper Gardens, Inc.			
		A452 · Building Maint. & Repair	1,625.00	
	Total Grasshopper Gardens, Inc.		1,625.00	15022
423	MVLS/SALS Joint Automation Project			
		A445-2 · Mbr Lib Purchases	44.99	
	Total MVLS/SALS Joint Automation Project		44.99	15023
424	NYSLRS			
		A90108 · NYS Retirement	161,355.00	
	Total NYSLRS		161,355.00	15024
425	OverDrive			
		A445-1 · MembLib E-Content Contribution	2,315.42	
	Total OverDrive		2,315.42	15025

Southern Adirondack Library System
Warrant for Payment 2024-31
 Authorized Expenditures as Approved: 11/15/2024

You #	Claimant	Account	Amount	Check #
426	VISA			
		A435 · Travel & CE - Employee & Board	567.15	
		A203 · Equipment	314.99	
		A411 · Electronic Materials	35.99	
		A430 · Supplies	20.49	
	Total VISA		<u>938.62</u>	15026
427	WB Mason Co., Inc.			
		A430 · Supplies	82.70	
	Total WB Mason Co., Inc.		<u>82.70</u>	15027
428	Davis Vision			
		A90608 · Employee Health Insurance	89.82	
	Total Davis Vision		<u>89.82</u>	15028
TOTAL			<u><u>179,093.76</u></u>	

 Authorized Signature

TRUST & AGENCY FUND
Journal Entry for Set Up of Payroll

PAY#24-2024

	<u>Acct.#</u>	<u>Debit</u>	<u>Credit</u>
Cash	TA200	\$ 42,060.57	
Net Payroll	TA10		27,601.38
Deferred Compensation 457	TA17		1,916.28
ROTH 457	TA17A		29.71
NYS Empl Retire.Contribution	TA18		374.39
NYS Empl Retire.Arrears	TA18A		
NYS Empl Retire.Loans	TA18B		145.00
Group Insurance	TA20A		
NYS Income Tax	TA21		1,778.69
Federal Income Tax	TA22		4,058.64
Income Executions	TA23		
Social Security	TA26		5,948.40
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.			
			31,979.02 .141
Check # 15013	Total	\$ 42,060.57	11/26/2024 5,056.89 .142
<u>Expense</u>		<u>Total</u>	<u>2,050.46 .144</u>
FICA	9030.8	2,974.20	39,086.37
HOSPITALIZATION	9060.8		
RETIREMENT ARREARS			

\$42,060.57

Paychex Cash Req'd

Post Submission Process

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

Location 50780 S ADIRONDACK LIBRARY SYSTEM **Report Date** 10/31/2024 **Report Format** Enhanced [Return to Dashboard](#)
Report ID 202410507801 **Report Status** Posted **Report Type** Regular

Report Summary

Employer Reported:		NYS LRS Accepted:	
Total Days Reported	246.86	Total Days Accepted	246.86
Total Earnings Reported	\$77,911.86		
Contributions		Contributions	
Pre Tax	\$740.95	Pre Tax	\$740.95
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	\$1,030.95	Total Withholdings Accepted	\$1030.95
Excess Withholdings			

Comments

Errors and Warnings Count

Message	Type

I agree the submission of this Employer Report. 11/1/2024 10:27:30 AM ~~XXXXXXXXXX~~

4	9202003	07/31/2024	Enhanced	Regular	08/01/24 4:03PM	No Success	Pre Submission Page	Process has failed. Please or contact NYSLRS directl
5	8979686	06/30/2024	Enhanced	Regular	06/28/24 2:05PM	No Success	Pre Submission Page	Process has failed. Please or contact NYSLRS directl

SALS Payroll Account
T&A Warrant for Payment TA24-23
 Authorized Expenditures as Approved: 11/8/2024

Date 11/12/2024

You #	Claimant	Account	Amount	Check #
43	NYS Health Insurance			
		TA20A · Health Insurance	23,386.37	2207
	Total NYS Health Insurance		<u>23,386.37</u>	
44	SALS Employee			
		TA30 · UnReimbursed Medical - 125	208.08	2208
	Total SALS Employee		<u>208.08</u>	
TOTAL			<u><u>23,594.45</u></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	\$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	11-12-2024
Submission time	11:57:45 AM
Pay date	11-15-2024
Debit ACH account	THE ADIRONDACK TRUST CO
Bank routing number	*****2884
Bank account number	***2565
Debit account type	Checking
Debit ACH draft date	11-14-2024

[+] Feedback

SALS Payroll Account
T&A Warrant for Payment TA24-24
 Authorized Expenditures as Approved: 11/25/2024

Date 11/26/2024

<u>Vou #</u>	<u>Claimant</u>	<u>Account</u>	<u>Amount</u>	<u>Check #</u>
45	NYCON, Inc.			
		TA32D · NYCON Dental	203.99	2209
	Total NYCON, Inc.		<u>203.99</u>	
46	SALS Employee			
		TA30 · UnReimbursed Medical - 125	208.08	2210
	Total SALS Employee		<u>208.08</u>	
TOTAL			<u><u>412.07</u></u>	

 Authorized Signature

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FastPay

Payroll history & maintenance

Plan name	NEW YORK STATE DEFERRED COMPENSATION PLAN
Plan number	0045420001
Pay date	11/29/2024
Pay center	SOUTHERN ADIRONDACK LIBRARY SYSTEM (DCP)
Transaction type	Contribution
Submission status	Submitted - Awaiting Debit ACH Draft Date

[Delete payroll](#)

Participant contribution details

Submission details

Payment details

Payment submitter user ID	SALibrary
Submission date & time	2024-11-26 11:16:09.44
Processed date	2024-11-26 00:00:00.0
Payment type	Debit ACH
Debit account nickname	THE ADIRONDACK TRUST CO
Bank routing number	*****2884
Bank account number	***2565
Debit account type	CHECK
Debit ACH draft date	11/29/2024
Payment amount	\$1,945.99

[+] Feedback

[Back](#)

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
11/1/2024	208.08
11/15/2024	208.08
	<u>\$ 416.16</u>

AUTHORIZED SIGNATURE

ACH DATE	<u>11/19/2024</u>	
DATE	<u>12/3/2024</u>	
ACCOUNT CODE	<u>TA30</u>	<u>416.16</u>