

SOUTHERN ADIRONDACK LIBRARY SYSTEM

FOR BOARD PERUSAL

Warrants & Payroll Expense For October 2024

General Fund - October 2024		
Approved	Warrant #	Amount
10/1/2024	2024-27	\$ 21,080.47
10/1/2024	PAY#20-2024	\$ 41,771.91
10/15/2024	2024-28	\$ 61,808.40
10/15/2024	PAY#21-2024	\$ 64,609.33
10/16/2024	PAY#21B-2024	\$ 280.83
10/29/2024	2024-29	\$ 24,231.83
10/29/2024	PAY#22-2024	\$ 42,052.76
		<u>\$ 255,835.53</u>

Trust & Agency - October 2024		
Approved	Warrant #	Amount
10/1/2024	ACH-NYS DC	\$ 1,945.99
10/1/2024	TA24-20	\$ 412.07
10/2/2024	ACH-NYS Ret (Sep)	\$ 1,162.68
10/15/2024	ACH-NYS DC	\$ 1,945.99
10/15/2024	TA24-21	\$ 23,045.50
10/29/2024	ACH-NYS DC	\$ 1,945.99
10/29/2024	TA24-22	\$ 412.07
		<u>\$ 30,870.29</u>

Employee Benefits - October 2024		
Date	Warrant #	Amount
10/21/2024	FSA 9/6 to 10/18/24	\$ 832.32
		<u>\$ 832.32</u>

Southern Adirondack Library System
Warrant for Payment 2024-27
Authorized Expenditures as Approved: 9/30/2024

				Date 10/1/2024
Vou #	Account	Account	Amount	Check #
354	Allerdice Building Supply			
		A452 · Building Maint. & Repair	19.98	
	Total Allerdice Building Supply		<u>19.98</u>	14948
355	Arnoff Moving & Storage			
		A433A · Delivery	9,863.37	
	Total Arnoff Moving & Storage		<u>9,863.37</u>	14949
356	Association for Rural & Small Libraries			
		A438 · Membership	225.00	
	Total Association for Rural & Small Libraries		<u>225.00</u>	14950
357	B&T			
		A410E · WCF Books	1,052.58	
		A410E · WCF Books	250.98	
	Total B&T		<u>1,303.56</u>	14951
358	Davis Vision			
		A90608 · Employee Health Insurance	89.82	
	Total Davis Vision		<u>89.82</u>	14952
359	Freudenberger			
		A434 · Publicity and Printing	32.00	
		A435 · Travel & CE - Employee & Board	1,313.56	
	Total Freudenberger		<u>1,345.56</u>	14953
360	Ingram Library Services			
		A410J · Books Co. Jails	1,753.35	
	Total Ingram Library Services		<u>1,753.35</u>	14954
361	Jeffords			
		A437 · Professional Fees	467.98	
	Total Jeffords		<u>467.98</u>	14955
362	National Grid			
		A450 · Utilities	1,451.11	
	Total National Grid		<u>1,451.11</u>	14956
363	NYCON, Inc.			
		A90898 · Other Employee Benefits	58.50	
	Total NYCON, Inc.		<u>58.50</u>	14957
364	OverDrive			
		A445-1 · MembLib E-Content Contribution	1,661.65	
		A445-1 · MembLib E-Content Contribution	1,863.41	
	Total OverDrive		<u>3,525.06</u>	14958
365	Paychex, Inc.			
		A437 · Professional Fees	564.05	
	Total Paychex, Inc.		<u>564.05</u>	14959
366	Ryder			
		A435 · Travel & CE - Employee & Board	70.35	
	Total Ryder		<u>70.35</u>	14960

Southern Adirondack Library System
Warrant for Payment 2024-27
 Authorized Expenditures as Approved: 9/30/2024

You #	Account	Account	Amount	Check #
367	Sara Dallas (Petty Cash)			
		A203 · Equipment	9.62	
	Total Sara Dallas (Petty Cash)		<u>9.62</u>	14961
368	Staples, Inc.			
		A430 · Supplies	59.56	
		A452 · Building Maint. & Repair	21.95	
	Total Staples, Inc.		<u>81.51</u>	14962
369	Verizon Wireless			
		A431 · Telecommunications	76.02	
	Total Verizon Wireless		<u>76.02</u>	14963
370	VISA			
		A411 · Electronic Materials	35.99	
		A430 · Supplies	86.94	
	Total VISA		<u>122.93</u>	14964
371	WB Mason Co., Inc.			
		A430 · Supplies	-30.00	
		A430 · Supplies	82.70	
	Total WB Mason Co., Inc.		<u>52.70</u>	14965
TOTAL			<u><u>21,080.47</u></u>	

 Authorized Signature

TRUST & AGENCY FUND
Journal Entry for Set Up of Payroll

PAY#20-2024

	<u>Acct.#</u>	<u>Debit</u>	<u>Credit</u>
Cash	TA200	\$ 41,771.91	
Net Payroll	TA10		27,250.17
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		-
NYS Income Tax	TA21		1,762.35
Federal Income Tax	TA22		4,029.15
Income Executions	TA23		
Social Security	TA26		5,892.82
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 # 14947	Total	\$ 41,771.91	10/1/2024
			4,796.01 .142
<u>Expense</u>		<u>Total</u>	<u>2,050.46 .144</u>
FICA	9030.8	2,946.42	38,825.49
HOSPITALIZATION	9060.8		
RETIREMENT ARREARS			

\$41,771.91

Paychex Cash Req'd

Southern Adirondack Library System
Warrant for Payment 2024-28
Authorized Expenditures as Approved: 10/11/2024

Date 10/15/2024

Vou #	Claimant	Account	Account	Check #
372	Adirondack Health & Safety N.E., LLC			
		A435 · Travel & CE - Employee & Board	330.00	
	Total Adirondack Health & Safety N.E., LLC		330.00	14967
373	Arnoff Moving & Storage			
		A433A · Delivery	10,917.30	
	Total Arnoff Moving & Storage		10,917.30	14968
374	B&T			
		A410E · WCF Books	542.35	
		A410E · WCF Books	2,103.59	
		A410E · WCF Books	90.00	
		A410E · WCF Books	90.00	
	Total B&T		2,825.94	14969
375	B&T			
		A410E · WCF Books	337.77	
	Total B&T		337.77	14970
376	Casella Waste Services			
		A452 · Building Maint. & Repair	61.15	
	Total Casella Waste Services		61.15	14971
377	Dallas			
		A435 · Travel & CE - Employee & Board	168.03	
	Total Dallas		168.03	14972
378	DelSignore			
		A430 · Supplies	12.27	
	Total DelSignore		12.27	14973
379	Electronic Office Products			
		A439 · Equipment Maintenance & Repair	33.00	
	Total Electronic Office Products		33.00	14974
380	Mechanicville District Public Library-V			
		A410E · WCF Books	28.00	
	Total Mechanicville District Public Library-V		28.00	14975
381	MVLS/SALS Joint Automation Project			
		A437 · Professional Fees	340.62	
		A445-2 · Mbr Lib Purchases	902.13	
		A445-2 · Mbr Lib Purchases	284.99	
		A445-2 · Mbr Lib Purchases	24.94	
		A445-JA · Joint Automation Fees-01	40,872.76	
	Total MVLS/SALS Joint Automation Project		42,425.44	14976
382	OverDrive			
		A445-1 · MembLib E-Content Contribution	1,894.05	
		A445-1 · MembLib E-Content Contribution	2,205.82	
	Total OverDrive		4,099.87	14977
383	Scott, Dorothy			
		A90608 · Employee Health Insurance	524.10	
	Total Scott, Dorothy		524.10	14978

Southern Adirondack Library System
Warrant for Payment 2024-28
 Authorized Expenditures as Approved: 10/11/2024

<u>You #</u>	<u>Claimant</u>	<u>Account</u>	<u>Account</u>	<u>Check #</u>
384	Smith, Colleen			
		A435 · Travel & CE - Employee & Board	15.01	
	Total Smith, Colleen		<u>15.01</u>	14979
385	WB Mason Co., Inc.			
		A430 · Supplies	7.99	
	Total WB Mason Co., Inc.		<u>7.99</u>	14980
386	WEX BANK			
		A471 · Automotive - Fuel	22.53	
	Total WEX BANK		<u>22.53</u>	14981
TOTAL			<u><u>61,808.40</u></u>	

 Authorized Signature

TRUST & AGENCY FUND
Journal Entry for Set Up of Payroll

PAY#21-2024

	<u>Acct.#</u>	<u>Debit</u>	<u>Credit</u>
Cash	TA200	\$ 64,609.33	
Net Payroll	TA10		27,250.09
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		22,837.42
NYS Income Tax	TA21		1,762.35
Federal Income Tax	TA22		4,029.15
Income Executions	TA23		
Social Security	TA26		5,892.90
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 # 14966	Total	\$ 64,609.33	10/15/2024 4,796.01 .142
<u>Expense</u>		<u>Total</u>	<u>2,050.46 .144</u>
FICA	9030.8	2,946.42	38,825.49
HOSPITALIZATION	9060.8	22,837.42	
RETIREMENT ARREARS			

\$41,771.91

Paychex Cash Req'd

TRUST & AGENCY FUND
Journal Entry for Set Up of Payroll

PAY#21B-2024

	<u>Acct.#</u>	<u>Debit</u>	<u>Credit</u>
Cash	TA200	\$ 280.83	
Net Payroll	TA10		233.10
Deferred Compensation 457	TA17		
ROTH 457	TA17A		
NYS Empl Retire.Contribution	TA18		7.83
NYS Empl Retire.Arrears	TA18A		
NYS Empl Retire.Loans	TA18B		
Group Insurance	TA20A		
NYS Income Tax	TA21		
Federal Income Tax	TA22		
Income Executions	TA23		
Social Security	TA26		39.90
Disability Insurance	TA27		
Annuity 403 (b)	TA29		
URM Med FSA	TA30		
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.			
			.141
Check # 14982	Total	\$ 280.83	10/29/2024 260.88
<u>Expense</u>			<u>.144</u>
FICA	9030.8	19.95	260.88
HOSPITALIZATION	9060.8		
RETIREMENT ARREARS			
			\$280.83

**Add'l hours for pay period reported after payroll was submitted 10/11/24
Direct deposited on 10/18/24 with PAY#21-2024

Paychex Cash Req'd

Southern Adirondack Library System
Warrant for Payment 2024-29
 Authorized Expenditures as Approved: 10/28/2024

				Date 10/29/2024	
Vou #	Claimant	Account	Amount	Check #	
387	Adirondack Health & Safety N.E., LLC				
		A203 · Equipment	1,949.95		
		A433 · Postage and Shipping	25.00		
	Total Adirondack Health & Safety N.E., LLC		<u>1,974.95</u>		14983
388	Allerdice Building Supply				
		A452 · Building Maint. & Repair	39.97		
	Total Allerdice Building Supply		<u>39.97</u>		14984
389	Arnoff Moving & Storage				
		A433A · Delivery	10,917.30		
	Total Arnoff Moving & Storage		<u>10,917.30</u>		14985
390	B&T				
		A410E · WCF Books	1,305.84		
		A410E · WCF Books	116.60		
	Total B&T		<u>1,422.44</u>		14986
391	Barnes & Noble, Inc.				
		A410E · WCF Books	544.69		
	Total Barnes & Noble, Inc.		<u>544.69</u>		14987
392	Commissioner of Finance				
		A450 · Utilities	126.82		
	Total Commissioner of Finance		<u>126.82</u>		14988
393	Dallas				
		A435 · Travel & CE - Employee & Board	123.88		
		A435 · Travel & CE - Employee & Board	381.20		
		A435 · Travel & CE - Employee & Board	13.26		
	Total Dallas		<u>518.34</u>		14989
394	Davis Vision				
		A90608 · Employee Health Insurance	89.82		
	Total Davis Vision		<u>89.82</u>		14990
395	FirstLight Fiber				
		A431 · Telecommunications	992.02		
	Total FirstLight Fiber		<u>992.02</u>		14991
396	Grasshopper Gardens, Inc.				
		A452 · Building Maint. & Repair	1,625.00		
	Total Grasshopper Gardens, Inc.		<u>1,625.00</u>		14992
397	Ingram Library Services				
		A410J · Books Co. Jails	112.60		
	Total Ingram Library Services		<u>112.60</u>		14993
398	OverDrive				
		A445-1 · MembLib E-Content Contribution	2,047.47		
		A445-1 · MembLib E-Content Contribution	1,641.20		
	Total OverDrive		<u>3,688.67</u>		14994
399	Ryder				
		A435 · Travel & CE - Employee & Board	38.86		
	Total Ryder		<u>38.86</u>		14995

Southern Adirondack Library System
Warrant for Payment 2024-29
Authorized Expenditures as Approved: 10/28/2024

<u>You #</u>	<u>Claimant</u>	<u>Account</u>	<u>Amount</u>	<u>Check #</u>
400	Staples, Inc.			
		A430 · Supplies	3.21	
		A430 · Supplies	19.66	
	Total Staples, Inc.		<u>22.87</u>	14996
401	VISA			
		A411 · Electronic Materials	35.99	
		A435 · Travel & CE - Employee & Board	1,321.23	
		A497 · CE for Member Libraries	189.67	
		A410J · Books Co. Jails	517.89	
	Total VISA		<u>2,064.78</u>	14997
402	WB Mason Co., Inc.			
		A430 · Supplies	-30.00	
		A430 · Supplies	82.70	
	Total WB Mason Co., Inc.		<u>52.70</u>	14998
TOTAL			<u><u>24,231.83</u></u>	

 Authorized Signature

TRUST & AGENCY FUND
Journal Entry for Set Up of Payroll

PAY#22-2024

	<u>Acct.#</u>	<u>Debit</u>	<u>Credit</u>
Cash	TA200	\$ 42,052.76	
Net Payroll	TA10		27,649.72
Deferred Compensation 457	TA17		1,916.28
ROTH 457	TA17A		29.71
NYS Empl Retire.Contribution	TA18		234.83
NYS Empl Retire.Arrears	TA18A		
NYS Empl Retire.Loans	TA18B		145.00
Group Insurance	TA20A		
NYS Income Tax	TA21		1,772.99
Federal Income Tax	TA22		4,061.38
Income Executions	TA23		
Social Security	TA26		5,932.76
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 # 14999	Total	\$ 42,052.76	10/29/2024 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		
RETIREMENT ARREARS			

\$42,052.76

Paychex Cash Req'd

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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	10-01-2024
Submission time	3:12:12 PM
Pay date	10-04-2024
Debit ACH account	THE ADIRONDACK TRUST CO
Bank routing number	*****2884
Bank account number	***2565
Debit account type	Checking
Debit ACH draft date	10-03-2024

SALS Payroll Account
T&A Warrant for Payment TA24-20
 Authorized Expenditures as Approved: 9/24/2024

Date 10/1/2024

<u>Vou #</u>	<u>Claimant</u>	<u>Account</u>	<u>Amount</u>	<u>Check #</u>
37	NYCON, Inc.			
		TA32D · NYCON Dental	203.99	2201
	Total NYCON, Inc.		<u>203.99</u>	
38	SALS Employee			
		TA30 · UnReimbursed Medical - 125	208.08	2202
	Total SALS Employee		<u>208.08</u>	
TOTAL			<u><u>412.07</u></u>	

 Authorized Signature



Thomas P. DiNapoli
State Comptroller

NYSLRS Website • Account Homepage

Help Contact Us

You are signed in as Colleen F. Smith Sign out

Post Submission Process

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

Location 50780 S ADIRONDACK LIBRARY SYSTEM Report Date 09/30/2024 Report Format Enhanced [Return to Dashboard](#)

Report ID 202409507801 Report Status Posted Report Type Regular

Report Summary

Employer Reported:		NYSLRS Accepted:	
Total Days Reported	245.14	Total Days Accepted	245.14
Total Earnings Reported	\$77,650.98		
Contributions		Contributions	
Pre Tax	\$872.68	Pre Tax	\$872.68
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	\$1,162.68	Total Withholdings Accepted	\$1162.68
Excess Withholdings			

Comments

Errors and Warnings Count

Message	Type

I agree the submission of this Employer Report. 9/30/2024 10:12:30 AM ~~XXXXXXXXXX~~

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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	10-15-2024
Submission time	3:05:16 PM
Pay date	10-18-2024
Debit ACH account	THE ADIRONDACK TRUST CO
Bank routing number	*****2884
Bank account number	***2565
Debit account type	Checking
Debit ACH draft date	10-17-2024

SALS Payroll Account
T&A Warrant for Payment TA24-21
 Authorized Expenditures as Approved: 10/7/2024

Date 10/15/2024

<u>Vou #</u>	<u>Claimant</u>	<u>Account</u>	<u>Amount</u>	<u>Check #</u>
39	NYS Health Insurance			
		TA20A · Health Insurance	22,837.42	2203
	Total NYS Health Insurance		<u>22,837.42</u>	
40	SALS Employee			
		TA30 · UnReimbursed Medical - 125	208.08	2204
	Total SALS Employee		<u>208.08</u>	
TOTAL			<u><u>23,045.50</u></u>	

 Authorized Signature

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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	10-29-2024
Submission time	10:52:22 AM
Pay date	11-01-2024
Debit ACH account	THE ADIRONDACK TRUST CO
Bank routing number	*****2884
Bank account number	***2565
Debit account type	Checking
Debit ACH draft date	10-31-2024

SALS Payroll Account
T&A Warrant for Payment TA24-22
 Authorized Expenditures as Approved: 10/25/2024

Date 10/29/2024

<u>Vou #</u>	<u>Claimant</u>	<u>Account</u>	<u>Amount</u>	<u>Check #</u>
41	NYCON, Inc.			
		TA32D · NYCON Dental	203.99	2205
	Total NYCON, Inc.		<u>203.99</u>	
42	SALS Employee			
		TA30 · UnReimbursed Medical - 125	208.08	2206
	Total SALS Employee		<u>208.08</u>	
TOTAL			<u><u>412.07</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

Company #268

Withdrawals for FSA Funding

Payroll date	Amount
9/6/2024	208.08
9/20/2024	208.08
10/4/2024	208.08
10/18/2024	208.08
	<hr/>
	\$ 832.32

AUTHORIZED SIGNATURE

ACH DATE	<u>10/21/2024</u>	
DATE	<u>11/1/2024</u>	
ACCOUNT CODE	<u>TA30</u>	<u>832.32</u>