

SOUTHERN ADIRONDACK LIBRARY SYSTEM

FOR BOARD PERUSAL

Warrants & Payroll Expense For October 2023

General Fund - October 2023		
Approved	Warrant #	Amount
10/3/2023	2023-28	\$ 1,500.00
10/3/2023	2023-29	\$ 21,493.11
10/3/2023	PAY#20-2023	\$ 43,142.40
10/17/2023	2023-30	\$ 181,185.00
10/17/2023	2023-31	\$ 64,602.47
10/17/2023	PAY#21-2023	\$ 70,718.57
10/31/2023	2023-32	\$ 16,739.48
10/31/2023	PAY#22-2023	\$ 43,255.43
		<u>\$ 442,636.46</u>

Trust & Agency - October 2023		
Approved	Warrant #	Amount
10/3/2023	TA23-20	\$ 568.97
10/5/2023	ACH-NYS Ret (Sep)	\$ 1,535.99
10/5/2023	ACH-NYS DC	\$ 1,771.07
10/17/2023	TA23-21	\$ 30,071.42
10/19/2023	ACH-NYS DC	\$ 1,771.07
10/31/2023	TA23-22	\$ 477.03
		<u>\$ 36,195.55</u>

Southern Adirondack Library System
Warrant for Payment 2023-28
Authorized Expenditures as Approved: 10/2/2023

Date 10/3/2023

Vou#	Claimant	Account	Amount	Check #
350	Ballston Spa Public Library-V			
		A491D · Youth Grant	170.80	
	Total Ballston Spa Public Library-V		170.80	14398
351	BUR			
		A491D · Youth Grant	170.80	
	Total BUR		170.80	14399
352	CPH			
		A491D · Youth Grant	170.80	
	Total CPH		170.80	14400
353	Galway Public Library-V			
		A491D · Youth Grant	152.42	
	Total Galway Public Library-V		152.42	14401
354	Mechanicville District Public Library-V			
		A491D · Youth Grant	170.80	
	Total Mechanicville District Public Library-V		170.80	14402
355	Saratoga Springs Public Library-V			
		A491D · Youth Grant	170.80	
	Total Saratoga Springs Public Library-V		170.80	14403
356	STI Stillwater Public Library			
		A491D · Youth Grant	151.98	
	Total STI Stillwater Public Library		151.98	14404
357	SVL Schuylerville Public Library			
		A491D · Youth Grant	170.80	
	Total SVL Schuylerville Public Library		170.80	14405
358	Waterford Public Library-V			
		A491D · Youth Grant	170.80	
	Total Waterford Public Library-V		170.80	14406
TOTAL			1,500.00	

 Authorized Signature

Southern Adirondack Library System
Warrant for Payment 2023-29
Authorized Expenditures as Approved: 10/2/2023

Date 10/3/2023

Vou #	Claimant	Account	Amount	Check #
359	Allerdice Building Supply			
		A452 · Building Maint. & Repair	100.09	
	Total Allerdice Building Supply		100.09	14407
360	Arnoff Moving & Storage			
		A433A · Delivery	9,913.77	
	Total Arnoff Moving & Storage		9,913.77	14408
361	Dallas			
		A435 · Travel & CE - Employee & Board	85.14	
	Total Dallas		85.14	14409
362	Davis Vision			
		A90608 · Employee Health Insurance	99.22	
	Total Davis Vision		99.22	14410
363	Jeffords			
		A437 · Professional Fees	466.90	
	Total Jeffords		466.90	14411
364	National Grid			
		A450 · Utilities	1,579.60	
	Total National Grid		1,579.60	14412
365	OverDrive			
		A410 · Books	104.99	
	Total OverDrive		104.99	14413
366	OverDrive			
		A445-1 · MembLib E-Content Contribution	1,447.93	
		A445-1 · MembLib E-Content Contribution	2,041.36	
	Total OverDrive		3,489.29	14414
367	Paychex, Inc.			
		A437 · Professional Fees	720.87	
	Total Paychex, Inc.		720.87	14415
368	SHI International Corp			
		A203 · Equipment	1,237.66	
		A203 · Equipment	2,033.20	
		A203 · Equipment	690.46	
	Total SHI International Corp		3,961.32	14416
369	Verizon Wireless			
		A431 · Telecommunications	76.02	
	Total Verizon Wireless		76.02	14417
370	VISA			
		A435 · Travel & CE - Employee & Board	-8.51	
		A413 · Serials	26.99	
		A438 · Membership	337.00	
		A435 · Travel & CE - Employee & Board	370.00	
		A473 · Automotive - Maint.& Repair	124.88	
	Total VISA		850.36	14418

Southern Adirondack Library System
Warrant for Payment 2023-29
 Authorized Expenditures as Approved: 10/2/2023

<u>Vou #</u>	<u>Claimant</u>	<u>Account</u>	<u>Amount</u>	<u>Check #</u>
371	WB Mason Co., Inc.			
		A430 · Supplies	-6.00	
		A430 · Supplies	-6.00	
		A430 · Supplies	16.54	
		A430 · Supplies	16.54	
	Total WB Mason Co., Inc.		<u>21.08</u>	14419
372	WEX BANK			
		A471 · Automotive - Fuel	24.46	
	Total WEX BANK		<u>24.46</u>	14420
TOTAL			<u><u>21,493.11</u></u>	

 Authorized Signature

TRUST & AGENCY FUND
Journal Entry for Set Up of Payroll

PAY#20-2023

	<u>Acct.#</u>	<u>Debit</u>	<u>Credit</u>
Cash	TA200	\$ 43,142.40	
Net Payroll	TA10		27,417.31
Deferred Compensation 457	TA17		1,771.07
ROTH 457	TA17A		
NYS Empl Retire.Contribution	TA18		497.53
NYS Empl Retire.Arrears	TA18A		
NYS Empl Retire.Loans	TA18B		333.00
Group Insurance	TA20A		1,157.54
NYS Income Tax	TA21		1,742.53
Federal Income Tax	TA22		3,954.97
Income Executions	TA23		
Social Security	TA26		5,917.24
Disability Insurance	TA27		
Annuity 403 (b)	TA29		
URM Med FSA	TA30		225.39
DDC Child Care	TA31		
AFLAC Cancer	TA32A		
AFLAC Accident	TA32B		
NYCON Dental	TA32C		125.82
AFLAC DBL	TA33		
AFLAC Life Ins.	TA33A		
To set up payroll for period			
Including employer's social security, hospitalization and disability.			
			33,589.92 .141
Check #14397	Total	\$ 43,142.40	10/3/2023 4,612.74 .142
<u>Expense</u>		<u>Total</u>	<u>1,981.12 .144</u>
FICA	9030.8	2,958.62	40,183.78
HOSPITALIZATION	9060.8		
RETIREMENT ARREARS			

\$43,142.40

Paychex Cash Req'd

Southern Adirondack Library System
Warrant for Payment 2023-30
Authorized Expenditures as Approved: 10/16/2023

Date 10/17/2023

<u>Vou #</u>	<u>Claimant</u>	<u>Account</u>	<u>Amount</u>	<u>Check #</u>
373	Crandall Public Library			
		A491 · Central Library Aid	181,185.00	14422
	Total GLE		<u>181,185.00</u>	
TOTAL			<u><u>181,185.00</u></u>	

Authorized Signature

Southern Adirondack Library System
Warrant for Payment 2023-31
 Authorized Expenditures as Approved: 10/16/2023

Date 10/17/2023

Vou #	Claimant	Account	Amount	Check #
374	Allerdice Building Supply			
		A430 · Supplies	32.57	
	Total Allerdice Building Supply		32.57	14423
375	Arnoff Moving & Storage			
		A433A · Delivery	11,015.30	
	Total Arnoff Moving & Storage		11,015.30	14424
376	Casella Waste Services			
		A452 · Building Maint. & Repair	217.25	
	Total Casella Waste Services		217.25	14425
377	Commissioner of Finance			
		A450 · Utilities	119.76	
	Total Commissioner of Finance		119.76	14426
378	Dallas			
		A435 · Travel & CE - Employee & Board	90.52	
		A435 · Travel & CE - Employee & Board	19.78	
	Total Dallas		110.30	14427
379	Electronic Office Products			
		A439 · Equipment Maintenance & Repair	33.00	
	Total Electronic Office Products		33.00	14428
380	FirstLight Fiber			
		A431 · Telecommunications	991.40	
	Total FirstLight Fiber		991.40	14429
381	Midwest Tape, LLC			
		A436 · MARC Records	158.40	
	Total Midwest Tape, LLC		158.40	14430
382	MVLS/SALS Joint Automation Project			
		A445-2 · Mbr Lib Purchases	7,751.60	
		A445-2 · Mbr Lib Purchases	487.70	
		A445-JA · Joint Automation Fees-01	40,046.53	
	Total MVLS/SALS Joint Automation Project		48,285.83	14431
383	NYCON, Inc.			
		A90898 · Other Employee Benefits	78.00	
	Total NYCON, Inc.		78.00	14432
384	OverDrive			
		A445-1 · MembLib E-Content Contribution	1,324.30	
		A445-1 · MembLib E-Content Contribution	1,523.17	
	Total OverDrive		2,847.47	14433
385	SHI International Corp			
		A203 · Equipment	551.04	
	Total SHI International Corp		551.04	14434
386	Smith, Colleen			
		A435 · Travel & CE - Employee & Board	76.64	
	Total Smith, Colleen		76.64	14435

Southern Adirondack Library System
Warrant for Payment 2023-31
 Authorized Expenditures as Approved: 10/16/2023

Vou #	Claimant	Account	Amount	Check #
387	Staples, Inc.			
		A430 · Supplies	45.90	
	Total Staples, Inc.		<u>45.90</u>	14436
388	WB Mason Co., Inc.			
		A430 · Supplies	-6.00	
		A430 · Supplies	-6.00	
		A430 · Supplies	-6.00	
		A430 · Supplies	7.99	
		A430 · Supplies	16.54	
		A430 · Supplies	16.54	
		A430 · Supplies	16.54	
	Total WB Mason Co., Inc.		<u>39.61</u>	14437
TOTAL			<u><u>64,602.47</u></u>	

 Authorized Signature

TRUST & AGENCY FUND
Journal Entry for Set Up of Payroll

PAY#21-2023

	<u>Acct.#</u>	<u>Debit</u>	<u>Credit</u>
Cash	TA200	\$ 70,718.57	
Net Payroll	TA10		27,453.13
Deferred Compensation 457	TA17		1,771.07
ROTH 457	TA17A		
NYS Empl Retire.Contribution	TA18		498.79
NYS Empl Retire.Arrears	TA18A		
NYS Empl Retire.Loans	TA18B		333.00
Group Insurance	TA20A		28,688.49
NYS Income Tax	TA21		1,744.21
Federal Income Tax	TA22		3,954.97
Income Executions	TA23		
Social Security	TA26		5,923.70
Disability Insurance	TA27		
Annuity 403 (b)	TA29		
URM Med FSA	TA30		225.39
DDC Child Care	TA31		
AFLAC Cancer	TA32A		
AFLAC Accident	TA32B		
NYCON Dental	TA32C		125.82
AFLAC DBL	TA33		
AFLAC Life Ins.	TA33A		
To set up payroll for period			
Including employer's social security, hospitalization and disability.			
			33,589.92 .141
Check # 14421	Total	\$ 70,718.57	10/17/2023 4,654.74 .142
<u>Expense</u>		<u>Total</u>	<u>1,981.12 .144</u>
FICA	9030.8	2,961.84	40,225.78
HOSPITALIZATION	9060.8	27,530.95	
RETIREMENT ARREARS			

\$43,187.62

Paychex Cash Req'd

Southern Adirondack Library System
Warrant for Payment 2023-32
 Authorized Expenditures as Approved: 10/30/2023

Date 10/31/2023

Vou #	Claimant	Account	Amount	Check #
389	Arnoff Moving & Storage			
		A433A · Delivery	9,901.17	
	Total Arnoff Moving & Storage		9,901.17	14440
390	Davis Vision			
		A90608 · Employee Health Insurance	99.22	
	Total Davis Vision		99.22	14441
391	Freudenberger, Erica			
		A430 · Supplies	28.99	
	Total Freudenberger		28.99	14442
392	Grasshopper Gardens, Inc.			
		A452 · Building Maint. & Repair	1,575.00	
	Total Grasshopper Gardens, Inc.		1,575.00	14443
393	MVLS/SALS Joint Automation Project			
		A445-2 · Mbr Lib Purchases	154.88	
		A445-2 · Mbr Lib Purchases	271.92	
		A445-2 · Mbr Lib Purchases	512.64	
	Total MVLS/SALS Joint Automation Project		939.44	14444
394	NYSID			
		A430 · Supplies	79.20	
	Total NYSID		79.20	14445
395	OverDrive			
		A445-1 · MembLib E-Content Contribution	1,080.99	
		A445-1 · MembLib E-Content Contribution	1,370.20	
	Total OverDrive		2,451.19	14446
396	Paychex, Inc.			
		A437 · Professional Fees	365.32	
	Total Paychex, Inc.		365.32	14447
397	Pitney Bowes Inc.			
		A430 · Supplies	91.48	
	Total Pitney Bowes Inc.		91.48	14448
398	Staples, Inc.			
		A430 · Supplies	33.45	
	Total Staples, Inc.		33.45	14449
399	Verizon Wireless			
		A431 · Telecommunications	67.62	
	Total Verizon Wireless		67.62	14450
400	VISA			
		A413 · Serials	29.99	
		A410J · Books Co. Jails	16.97	
		A435 · Travel & CE - Employee & Board	433.61	
		A203 · Equipment	491.10	
		A410 · Books	125.19	
	Total VISA		1,096.86	14451

Southern Adirondack Library System
Warrant for Payment 2023-32
 Authorized Expenditures as Approved: 10/30/2023

Vou #	Claimant	Account	Amount	Check #
401	WB Mason Co., Inc.			
		A430 · Supplies	-6.00	
		A430 · Supplies	16.54	
	Total WB Mason Co., Inc.		<u>10.54</u>	14452
TOTAL			<u><u>16,739.48</u></u>	

 Authorized Signature

TRUST & AGENCY FUND
Journal Entry for Set Up of Payroll

PAY#22-2023

	<u>Acct.#</u>	<u>Debit</u>	<u>Credit</u>
Cash	TA200	\$ 43,255.43	
Net Payroll	TA10		27,506.91
Deferred Compensation 457	TA17		1,771.07
ROTH 457	TA17A		
NYS Empl Retire.Contribution	TA18		500.68
NYS Empl Retire.Arrears	TA18A		
NYS Empl Retire.Loans	TA18B		333.00
Group Insurance	TA20A		1,157.54
NYS Income Tax	TA21		1,746.73
Federal Income Tax	TA22		3,954.97
Income Executions	TA23		
Social Security	TA26		5,933.32
Disability Insurance	TA27		
Annuity 403 (b)	TA29		
URM Med FSA	TA30		225.39
DDC Child Care	TA31		
AFLAC Cancer	TA32A		
AFLAC Accident	TA32B		
NYCON Dental	TA32C		125.82
AFLAC DBL	TA33		
AFLAC Life Ins.	TA33A		
To set up payroll for period			
Including employer's social security, hospitalization and disability.			
			33,589.92 .141
Check # 14439	Total	\$ 43,255.43	10/31/2023 4,717.74 .142
<u>Expense</u>		<u>Total</u>	<u>1,981.12 .144</u>
FICA	9030.8	2,966.65	40,288.78
HOSPITALIZATION	9060.8		
RETIREMENT ARREARS			

\$43,255.43

Paychex Cash Req'd

SALS Payroll Account
T&A Warrant for Payment TA23-20
 Authorized Expenditures as Approved: 10/2/2023

Date 10/3/2023

Vou #	Claimant	Account	Amount	Check #
39	NYCON, Inc.			
		TA32D · NYCON Dental	343.58	
	Total NYCON, Inc.		343.58	2150
40	SALS Employee			
		TA30 · UnReimbursed Medical - 125	225.39	
	Total SALS Employee		225.39	2151
TOTAL			568.97	

 Authorized Signature



Post Submission Process

Report Summary | Report Details | Warnings | New Hire Summary

Location	50780 S ADIRONDACK LIBRARY SYSTEM	Report Date	09/30/2023	Report Format	Enhanced	Return to Dashboard
Report ID	202310507802	Report Status	Posted	Report Type	Regular	

Report Summary

Employer Reported:		NYSLRS Accepted:	
Total Days Reported	255.71	Total Days Accepted	255.71
Total Earnings Reported	\$77,679.02		
Contributions		Contributions	
Pre Tax	\$869.99	Pre Tax	\$869.99
Post Tax	\$0.00	Post Tax	\$0.00
Loans		Loans	
Post Tax	\$666.00	Post Tax	\$666.00
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	\$1,535.99	Total Withholdings Accepted	\$1535.99
Excess Withholdings			

Comments

Errors and Warnings Count	
Message	Type

I agree the submission of this Employer Report. 10/3/2023 12:47:45 PM ~~XXXXXXXXXX~~



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

FastPay

Payroll detail payment submission

Plan name	NEW YORK STATE DEFERRED COMPENSATION PLAN
Plan number	0045420001
Pay Center	SOUTHERN ADIRONDACK LIBRARY SYSTEM (DCP)
Submission date	10-03-2023
Submission time	3:03:29 PM
Pay date	10-06-2023
Payment amount	\$1,771.07
Debit ACH account	THE ADIRONDACK TRUST CO
Bank routing number	*****2884
Bank account number	****2565
Debit account type	Checking
Debit ACH draft date	10-05-2023

[+] Feedback

SALS Payroll Account
T&A Warrant for Payment TA23-21
 Authorized Expenditures as Approved: 10/16/2023

Date 10/17/2023

Vou #	Claimant	Account	Amount	Check #
41	NYS Health Insurance			
		TA20A · Health Insurance	29,846.03	2152
	Total NYS Health Insurance		<u>29,846.03</u>	
42	SALS Employee			
		TA30 · UnReimbursed Medical - 125	225.39	2153
	Total SALS Employee		<u>225.39</u>	
TOTAL			<u><u>30,071.42</u></u>	

 Authorized Signature



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

FastPay

Payroll detail payment submission

Plan name	NEW YORK STATE DEFERRED COMPENSATION PLAN
Plan number	0045420001
Pay Center	SOUTHERN ADIRONDACK LIBRARY SYSTEM (DCP)
Submission date	10-17-2023
Submission time	2:36:05 PM
Pay date	10-20-2023
Payment amount	\$1,771.07
Debit ACH account	THE ADIRONDACK TRUST CO
Bank routing number	*****2884
Bank account number	***2565
Debit account type	Checking
Debit ACH draft date	10-19-2023

[+] Feedback

SALS Payroll Account
T&A Warrant for Payment TA23-22
 Authorized Expenditures as Approved: 10/30/2023

Date 10/31/2023

Vou #	Claimant	Account	Amount	Check #
43	NYCON, Inc.			
		TA32D · NYCON Dental	251.64	
	Total NYCON, Inc.		251.64	2154
44	SALS Employee			
		TA30 · UnReimbursed Medical - 125	225.39	
	Total SALS Employee		225.39	2155
TOTAL			477.03	

 Authorized Signature