

SOUTHERN ADIRONDACK LIBRARY SYSTEM

FOR BOARD PERUSAL

Warrants & Payroll Expense For September 2024

General Fund - September 2024		
Approved	Warrant #	Amount
9/3/2024	2024-25	\$ 184,942.53
9/3/2024	PAY#18-2024	\$ 41,795.32
9/17/2024	2024-26	\$ 65,994.13
9/17/2024	PAY#19-2024	\$ 65,683.83
		<u>\$ 358,415.81</u>

Trust & Agency - September 2024		
Approved	Warrant #	Amount
9/3/2024	ACH-NYS DC	\$ 1,945.99
9/3/2024	TA24-18	\$ 412.07
9/4/2024	ACH-NYS Ret (Aug)	\$ 1,160.07
9/17/2024	ACH-NYS DC	\$ 1,945.99
9/17/2024	TA24-19	\$ 24,143.40
		<u>\$ 29,607.52</u>

Employee Benefits - September 2024		
Date	Warrant #	Amount
		<u>\$ -</u>

Southern Adirondack Library System
Warrant for Payment 2024-25
Authorized Expenditures as Approved: 8/30/2024

Date 9/3/2024

Vou #	Claimant	Account	Amount	Check #
325	Allerdice Building Supply	A430 · Supplies	41.98	
		Total Allerdice Building Supply	41.98	14917
326	Arnoff Moving & Storage	A433A · Delivery	10,959.30	
		Total Arnoff Moving & Storage	10,959.30	14918
327	Brodart Co.	A410E · WCF Books	1,368.00	
		Total Brodart Co.	1,368.00	14919
328	Davis Vision	A90608 · Employee Health Insurance	89.82	
		Total Davis Vision	89.82	14920
329	Discount Magazines, LLC	A410J · Books Co. Jails	14.95	
		A410J · Books Co. Jails	24.95	
		Total Discount Magazines, LLC	39.90	14921
330	MVLS/SALS Joint Automation Project	A496 · Public Lib Sys Automation Aid	76,500.00	
		A495 · Technology Grant	73,800.00	
		Total MVLS/SALS Joint Automation Project	150,300.00	14922
331	National Grid	A450 · Utilities	1,632.93	
		Total National Grid	1,632.93	14923
332	NYCON, Inc.	A437 · Professional Fees	2,100.00	
		Total NYCON, Inc.	2,100.00	14924
333	OverDrive	A445-1 · MemLib E-Content Contribution	2,399.54	
		Total OverDrive	2,399.54	14925
334	Paychex, Inc.	A437 · Professional Fees	564.05	
		Total Paychex, Inc.	564.05	14926
335	Pitney Bowes Inc	A439 · Equipment Maintenance & Repair	89.97	
		Total Pitney Bowes Inc	89.97	14927
336	Utica National Insurance Group-V	A454 · Insurance	13,184.79	
		Total Utica National Insurance Group-V	13,184.79	14928
337	Verizon Wireless	A431 · Telecommunications	76.02	
		Total Verizon Wireless	76.02	14929
338	VISA	A413 · Serials	35.99	
		A430 · Supplies	139.98	

Southern Adirondack Library System
Warrant for Payment 2024-25
 Authorized Expenditures as Approved: 8/30/2024

<u>Vou #</u>	<u>Claimant</u>	<u>Account</u>	<u>Amount</u>	<u>Check #</u>
		A435 · Travel & CE - Employee & Board	1,010.71	
		A410M · Software	620.39	
		A430 · Supplies	206.46	
	Total VISA		<u>2,013.53</u>	14930
339	WB Mason Co., Inc.			
		A430 · Supplies	82.70	
	Total WB Mason Co., Inc.		<u>82.70</u>	14931
TOTAL			<u><u>184,942.53</u></u>	

 Authorized Signature

TRUST & AGENCY FUND
Journal Entry for Set Up of Payroll

PAY#18-2024

	<u>Acct.#</u>	<u>Debit</u>	<u>Credit</u>
Cash	TA200	\$ 41,795.32	
Net Payroll	TA10		27,268.67
Deferred Compensation 457	TA17		1,916.28
ROTH 457	TA17A		29.71
NYS Empl Retire.Contribution	TA18		436.99
NYS Empl Retire.Arrears	TA18A		
NYS Empl Retire.Loans	TA18B		145.00
Group Insurance	TA20A		
NYS Income Tax	TA21		1,763.22
Federal Income Tax	TA22		4,029.15
Income Executions	TA23		
Social Security	TA26		5,896.21
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 # 14916	Total	\$ 41,795.32	9/3/2024 4,817.75 .142
<u>Expense</u>		<u>Total</u>	<u>2,050.46 .144</u>
FICA	9030.8	2,948.09	38,847.23
HOSPITALIZATION	9060.8		
RETIREMENT ARREARS			

\$41,795.32

Paychex Cash Req'd

Southern Adirondack Library System
Warrant for Payment 2024-26
 Authorized Expenditures as Approved: 9/16/2024

Date 9/17/2024

Vou #	Claimant	Account	Amount	Check #
340	Arnoff Moving & Storage			
		A433A · Delivery	10,945.30	
	Total Arnoff Moving & Storage		<u>10,945.30</u>	14933
341	B&T			
		A410E · WCF Books	379.27	
		A410E · WCF Books	2,110.58	
	Total B&T		<u>2,489.85</u>	14934
342	Butler Rowland Mays Architects, LLP			
		A437 · Professional Fees	1,947.50	
	Total Butler Rowland Mays Architects, LLP		<u>1,947.50</u>	14935
343	Dallas			
		A435 · Travel & CE - Employee & Board	63.11	
	Total Dallas		<u>63.11</u>	14936
344	Discount Magazines, LLC			
		A410J · Books Co. Jails	21.97	
		A410J · Books Co. Jails	19.99	
		A410J · Books Co. Jails	182.00	
		A410J · Books Co. Jails	59.88	
		A410J · Books Co. Jails	79.92	
		A410J · Books Co. Jails	60.00	
		A410J · Books Co. Jails	24.99	
		A410J · Books Co. Jails	158.00	
	Total Discount Magazines, LLC		<u>606.75</u>	14937
345	Electronic Office Products			
		A439 · Equipment Maintenance & Repair	33.00	
	Total Electronic Office Products		<u>33.00</u>	14938
346	FirstLight Fiber			
		A431 · Telecommunications	987.91	
	Total FirstLight Fiber		<u>987.91</u>	14939
347	Jeffords			
		A437 · Professional Fees	467.98	
	Total Jeffords		<u>467.98</u>	14940
348	MVLS/SALS Joint Automation Project			
		A445-2 · Mbr Lib Purchases	565.72	
		A445-2 · Mbr Lib Purchases	178.55	
		A445-2 · Mbr Lib Purchases	226.86	
		A445-2 · Mbr Lib Purchases	109.95	
		A445-JA · Joint Automation Fees-01	40,872.76	
		A437 · Professional Fees	859.38	
	Total MVLS/SALS Joint Automation Project		<u>42,813.22</u>	14941
349	NYLA			
		A410E · WCF Books	395.00	
	Total NYLA		<u>395.00</u>	14942

Southern Adirondack Library System
Warrant for Payment 2024-26
 Authorized Expenditures as Approved: 9/16/2024

<u>You #</u>	<u>Claimant</u>	<u>Account</u>	<u>Amount</u>	<u>Check #</u>
350	OverDrive			
		A445-1 · MembLib E-Content Contribution	1,541.21	
		A445-1 · MembLib E-Content Contribution	1,305.13	
		A445-1 · MembLib E-Content Contribution	2,208.22	
	Total OverDrive		<u>5,054.56</u>	14943
351	Staples, Inc.			
		A430 · Supplies	2.30	
		A430 · Supplies	11.17	
		A430 · Supplies	9.55	
		A430 · Supplies	9.55	
		A430 · Supplies	9.55	
		A430 · Supplies	8.86	
		A430 · Supplies	8.90	
		A430 · Supplies	7.86	
		A430 · Supplies	2.94	
		A430 · Supplies	5.94	
		A430 · Supplies	2.32	
		A430 · Supplies	35.12	
		A430 · Supplies	12.57	
		A430 · Supplies	6.06	
		A430 · Supplies	20.50	
		A430 · Supplies	5.20	
	Total Staples, Inc.		<u>158.39</u>	14944
352	WB Mason Co., Inc.			
		A430 · Supplies	7.99	
	Total WB Mason Co., Inc.		<u>7.99</u>	14945
353	WEX BANK			
		A471 · Automotive - Fuel	23.57	14946
	Total WEX BANK		<u>23.57</u>	
TOTAL			<u><u>65,994.13</u></u>	

 Authorized Signature

TRUST & AGENCY FUND
Journal Entry for Set Up of Payroll

PAY#19-2024

	<u>Acct.#</u>	<u>Debit</u>	<u>Credit</u>
Cash	TA200	\$ 65,683.83	
Net Payroll	TA10		27,231.59
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		23,935.32
NYS Income Tax	TA21		1,761.48
Federal Income Tax	TA22		4,029.15
Income Executions	TA23		
Social Security	TA26		5,889.52
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		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 # 14932	Total	\$ 65,683.83	9/17/2024 4,774.27 .142
<u>Expense</u>		<u>Total</u>	<u>2,050.46 .144</u>
FICA	9030.8	2,944.76	38,803.75
HOSPITALIZATION	9060.8	23,935.32	
RETIREMENT ARREARS			

\$41,748.51

Paychex Cash Req'd

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Contact us at 1-877-496-1630 or NRSPPlan@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	09-03-2024
Submission time	1:43:49 PM
Pay date	09-06-2024
Debit ACH account	THE ADIRONDACK TRUST CO
Bank routing number	*****2884
Bank account number	***2565
Debit account type	Checking
Debit ACH draft date	09-05-2024

[+] Feedback

SALS Payroll Account
T&A Warrant for Payment TA24-18
 Authorized Expenditures as Approved: 8/30/2024

Date 9/3/2024

<u>Vou #</u>	<u>Claimant</u>	<u>Account</u>	<u>Amount</u>	<u>Check #</u>
33	NYCON, Inc.			
		TA32D · NYCON Dental	203.99	2198
	Total NYCON, Inc.		<u>203.99</u>	
34	SALS Employee			
		TA30 · UnReimbursed Medical - 125	208.08	2197
	Total SALS Employee		<u>208.08</u>	
TOTAL			<u><u>412.07</u></u>	

 Authorized Signature



Thomas P. DiNapoli
State Comptroller

NYSLRS Website

Post Submission Process

Contact Us

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

Sign out

Location 50780 S ADIRONDACK LIBRARY SYSTEM Report Date 08/31/2024 Report Format Enhanced [Return to Dashboard](#)

Report ID 202408507802 Report Status Posted Report Type Regular

24 09:55 AM

*Location: 50780

Reports

Report Date
1 08/31/2024
2 07/31/2024
3 06/30/2024
4 05/31/2024
5 05/10/2024

Submission Status

Refresh

Process Instance
1 936
2 920
3 897
4 879

Report Summary

Employer Reported:

Total Days Reported	244.57
Total Earnings Reported	\$77,564.02
Contributions	
Pre Tax	\$870.07
Post Tax	\$0.00
Loans	
Post Tax	\$290.00
Service Credit Purchase	
Pre Tax	\$0.00
Post Tax	\$0.00
Total Withholding Reported	\$1,160.07
Excess Withholdings	

NYSLRS Accepted:

Total Days Accepted	244.57
Contributions	
Pre Tax	\$870.07
Post Tax	\$0.00
Loans	
Post Tax	\$290.00
Service Credit Purchase	
Pre Tax	\$0.00
Post Tax	\$0.00
Total Withholdings Accepted	\$1160.07

Comments

Errors and Warnings Count

Message	Type

I agree the submission of this Employer Report. 8/30/2024 3:02:15 PM

XXXXXXXXXX

Submit

5	8678743	05/10/2024	Enhanced	Regular	05/10/24 10:17AM	Success	Pre Submission Page
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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	09-17-2024
Submission time	2:45:00 PM
Pay date	09-20-2024
Debit ACH account	THE ADIRONDACK TRUST CO
Bank routing number	*****2884
Bank account number	***2565
Debit account type	Checking
Debit ACH draft date	09-19-2024

SALS Payroll Account
T&A Warrant for Payment TA24-19
 Authorized Expenditures as Approved: 9/16/2024

Date 9/17/2024

<u>Vou #</u>	<u>Claimant</u>	<u>Account</u>	<u>Amount</u>	<u>Check #</u>
35	NYS Health Insurance			
		TA20A · Health Insurance	23,935.32	2199
	Total NYS Health Insurance		<u>23,935.32</u>	
36	SALS Employee			
		TA30 · UnReimbursed Medical - 125	208.08	2200
	Total SALS Employee		<u>208.08</u>	
TOTAL			<u><u>24,143.40</u></u>	

 Authorized Signature