

SOUTHERN ADIRONDACK LIBRARY SYSTEM

FOR BOARD PERUSAL

Warrants & Payroll Expense For May 2025

General Fund - May 2025		
Approved	Warrant #	Amount
5/12/2025	2025-13	\$ 68,300.58
4/29/2025	PAY#9-2025	\$ 42,786.38
5/27/2025	2025-14	\$ 7,782.75
5/13/2025	PAY#10-2025	\$ 60,444.22
5/27/2025	PAY#11-2025	\$ 38,407.00
		<u>\$ 217,720.93</u>

Trust & Agency - May 2025		
Approved	Warrant #	Amount
5/12/2025	TA25-10	\$ 23,507.69
4/29/2025	ACH-NYS DC	\$ 1,445.19
5/6/2025	ACH-NYS Ret (Apr)	\$ 1,082.72
5/27/2025	TA25-11	\$ 201.92
5/13/2025	ACH-NYS DC	\$ 1,484.39
5/27/2025	ACH-NYS DC	\$ 1,484.39
		<u>\$ 27,721.91</u>

Employee Benefit - May 2025		
Date		
Approved	Warrant #	Amount
5/9/2025	FSA 03/07 - 05/2/25	\$ 1,069.60
		<u>\$ 1,069.60</u>

**Southern Adirondack Library System
Warrant for Payment 2025-13**

Authorized Expenditures as Approved: 5/12/2025

Date:

5/13/2025

Vou #	Claimant	Account	Amount	Check #
143	Allerdice Building Supply			
		Building Maint. & Repair	151.13	
	Total for Allerdice Building Supply		\$151.13	
144	Dallas			
		Travel & CE - Employee & Board	83.44	
	Total for Dallas		\$83.44	
145	FirstLight Fiber			
		Telecommunications	999.67	
	Total for FirstLight Fiber		\$999.67	
146	LKG - Caldwell-Lake George Library			
		Facilities Upg. Challenge Grant	3,000.00	
	Total for LKG - Caldwell-Lake George Library		\$3,000.00	
147	Mazzone Hospitality LLC			
		Travel & CE - Employee & Board	12,600.00	
	Total for Mazzone Hospitality LLC		\$12,600.00	
148	MVLS/SALS Joint Automation Project			
		Mbr Lib Purchases	42,131.96	
		Mbr Lib Purchases	200.00	
		Joint Automation Fees-01	450.00	
	Total for MVLS/SALS Joint Automation Project		\$42,781.96	
149	National Grid			
		Utilities	2,305.64	
	Total for National Grid		\$2,305.64	
150	Paychex, Inc.			
		Professional Fees	298.73	
	Total for Paychex, Inc.		\$298.73	
151	Stark Tech Services, LLC			
		Building Maint. & Repair	5,806.00	
	Total for Stark Tech Services, LLC		\$5,806.00	
152	Traliant Operating, LLC			
		Mbr Lib Purchases	190.00	
	Total for Traliant Operating, LLC		\$190.00	
153	Verizon Wireless			
		Telecommunications	76.02	
	Total for Verizon Wireless		\$76.02	
154	WB Mason Co., Inc.			
		Supplies	7.99	
	Total for WB Mason Co., Inc.		\$7.99	
	TOTAL		\$68,300.58	

Authorized Signature

TRUST & AGENCY FUND
Journal Entry for Set Up of Payroll

PAY#9-2025

	<u>Acct.#</u>	<u>Debit</u>	<u>Credit</u>
Cash	TA200	\$ 42,786.38	
Net Payroll	TA10		28,128.41
Deferred Compensation 457	TA17		1,445.19
ROTH 457	TA17A		
NYS Empl Retire.Contribution	TA18		375.34
NYS Empl Retire.Arrears	TA18A		
NYS Empl Retire.Loans	TA18B		145.00
Group Insurance	TA20A		613.69
NYS Income Tax	TA21		1,815.88
Federal Income Tax	TA22		4,039.54
Income Executions	TA23		
Social Security	TA26		5,955.98
Disability Insurance	TA27		
Annuity 403 (b)	TA29		
URM Med FSA	TA30		213.92
DDC Child Care	TA31		
AFLAC Cancer	TA32A		
AFLAC Accident	TA32B		
NYCON Dental	TA32C		53.43
AFLAC DBL	TA33		
AFLAC Life Ins.	TA33A		
To set up payroll for period			
Including employer's social security, hospitalization and disability.			30,282.95 .141
Check # 15231	Total	\$ 42,786.38	4/29/2025 7,397.07 .142
<u>Expense</u>		<u>Total</u>	<u>2,128.37 .144</u>
FICA	9030.8	2,977.99	39,808.39
HOSPITALIZATION	9060.8		
RETIREMENT ARREARS			

\$42,786.38

Priority One Cash Req'd

Southern Adirondack Library System
Warrant for Payment 2025-14
Authorized Expenditures as Approved: 5/27/2025

Date: 5/27/2025

Vou #	Claimant	Account	Amount	Check #
155	Allerdice Building Supply			
		A452 - Building Maint. & Repair	115.09	
	Total for Allerdice Building Supply		\$115.09	15247
156	Casella			
		A452 - Building Maint. & Repair	64.21	
	Total for Casella		\$64.21	15248
157	Dallas			
		A435 - Travel & CE - Employee & Board	119.58	
	Total for Dallas		\$119.58	15249
158	Davis Vision			
		A90608 - Employee Health Insurance	69.98	
	Total Davis Vision		\$69.98	15250
159	Electronic Office Products			
		A439 - Equipment Maintenance & Repair	74.86	
	Total Electronic Office Products		\$74.86	15251
160	June Garcia LLC			
		A437 - Professional Fees	5,275.40	
	Total June Garcia LLC		\$5,275.40	15252
161	Joseph P. Mangione			
		A452 - Building Maint. & Repair	219.90	
	Total for Joseph P. Mangione		\$219.90	15253
162	Priority One Payroll, LLC			
		A437 - Professional Fees	105.10	ACH 5/1/2025
		A437 - Professional Fees	102.40	ACH 5/15/2025
	Total for Priority Payroll, LLC		\$207.50	
163	Ryder			
		A435 - Travel & CE - Employee & Board	42.00	
	Total for Ryder		\$42.00	15254
164	VISA			
		A434 - Publicity and Printing	0.00	
		A411 - Electronic Materials	35.99	
		A435 - Travel & CE - Employee & Board	119.97	
		A430 - Supplies	234.71	
		A410M - Software	1,155.60	
	Total VISA		\$1,546.27	15255
165	WB Mason Co., Inc.			
		A430 - Supplies	-24	
		A430 - Supplies	71.96	
	Total for WB Mason Co., Inc.		\$47.96	15256
		TOTAL	\$7,782.75	

Authorized Signature

TRUST & AGENCY FUND
Journal Entry for Set Up of Payroll

PAY#10-2025

	<u>Acct.#</u>	<u>Debit</u>	<u>Credit</u>
Cash	TA200	\$ 60,444.22	
Net Payroll	TA10		24,756.56
Deferred Compensation 457	TA17		1,484.39
ROTH 457	TA17A		
NYS Empl Retire.Contribution	TA18		290.50
NYS Empl Retire.Arrears	TA18A		
NYS Empl Retire.Loans	TA18B		145.00
Group Insurance	TA20A		22,692.08
NYS Income Tax	TA21		1,625.11
Federal Income Tax	TA22		3,881.30
Income Executions	TA23		
Social Security	TA26		5,331.74
Disability Insurance	TA27		
Annuity 403 (b)	TA29		
URM Med FSA	TA30		201.92
DDC Child Care	TA31		
AFLAC Cancer	TA32A		
AFLAC Accident	TA32B		
NYCON Dental	TA32C		35.62
AFLAC DBL	TA33		
AFLAC Life Ins.	TA33A		
To set up payroll for period			
Including employer's social security, hospitalization and disability.			30,282.95 .141
Check # 15233	Total	\$ 60,444.22	5/13/2025 3,288.64 .142
<u>Expense</u>		<u>Total</u>	<u>2,128.37 .144</u>
FICA	9030.8	2,665.87	35,699.96
HOSPITALIZATION	9060.8	22,078.39	
RETIREMENT ARREARS			

\$38,365.83

Priority One Cash Req'd

TRUST & AGENCY FUND
Journal Entry for Set Up of Payroll

PAY#11-2025

	<u>Acct.#</u>	<u>Debit</u>	<u>Credit</u>
Cash	TA200	\$ 38,407.00	
Net Payroll	TA10		25,245.23
Deferred Compensation 457	TA17		1,484.39
ROTH 457	TA17A		
NYS Empl Retire.Contribution	TA18		292.51
NYS Empl Retire.Arrears	TA18A		
NYS Empl Retire.Loans	TA18B		145.00
Group Insurance	TA20A		-
NYS Income Tax	TA21		1,654.87
Federal Income Tax	TA22		3,953.02
Income Executions	TA23		
Social Security	TA26		5,430.06
Disability Insurance	TA27		
Annuity 403 (b)	TA29		
URM Med FSA	TA30		201.92
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.			30,282.95 .141
Check # 15246	Total	\$ 38,407.00	5/27/2025 3,280.65 .142
<u>Expense</u>		<u>Total</u>	<u>2,128.37 .144</u>
FICA	9030.8	2,715.03	35,691.97
HOSPITALIZATION	9060.8	-	
RETIREMENT ARREARS			

\$38,407.00

Priority One Cash Req'd

SALS Payroll Account
T&A Warrant for Payment TA25-10
Authorized Expenditures as Approved: 5/12/2025

				Date 5/13/2025
<u>Vou #</u>	<u>Claimaint</u>	<u>Account</u>	<u>Amount</u>	<u>Check #</u>
19	NYCON, Inc.			
		TA20A · Health Insurance	23,305.77	2233
	Total NYCON, Inc.		23,305.77	
20	SALS Employee			
		TA30 · UnReimbursed Medical - 125	201.92	2234
	Total SALS Employee		201.92	
TOTAL			23,507.69	

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	04-29-2025
Submission time	11:30:15 AM
Pay date	05-02-2025
Payment amount	\$1,445.19
Debit ACH account	THE ADIRONDACK TRUST CO
Bank routing number	*****2884
Bank account number	***2565
Debit account type	Checking
Debit ACH draft date	05-02-2025

[+] Feedback

Post Submission Process

[Report Summary](#)[Report Details](#)[Warnings](#)[New Hire Summary](#)

Location 50780 S ADIRONDACK LIBRARY SYSTEM

Report Date 04/30/2025

Report Format Enhanced

[Return to Dashboard](#)

Report ID 202504507801

Report Status Posted

Report Type Regular

Report Summary

Employer Reported:

Total Days Reported 228.57

Total Earnings Reported \$75,320.98

Contributions

Pre Tax \$792.72

Post Tax \$0.00

Loans

Post Tax \$290.00

Service Credit Purchase

Pre Tax \$0.00

Post Tax \$0.00

Total Withholding Reported \$1,082.72

Excess Withholdings

NYSLRS Accepted:

Total Days Accepted 228.57

Contributions

Pre Tax \$792.72

Post Tax \$0.00

Loans

Post Tax \$290.00

Service Credit Purchase

Pre Tax \$0.00

Post Tax \$0.00

Total Withholdings Accepted \$1082.72

Comments

Errors and Warnings Count

Message	Type

☒ I agree the submission of this Employer Report.

5/6/2025 9:32:01 AM

XXXXXXXXXX

Submit

SALS Payroll Account

T&A Warrant for Payment TA25-11

Authorized Expenditures as Approved: 5/27/2025

				Date 5/27/2025
<u>Vou #</u>	<u>Claimaint</u>	<u>Account</u>	<u>Amount</u>	<u>Check #</u>
21	SALS Employee			
		TA30 · UnReimbursed Medical - 125	201.92	
	Total SALS Employee		201.92	2235
TOTAL			201.92	

Authorized Signature



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FastPay

Payroll
detail
payment
submission

[+] Feedback

Plan name	NEW YORK STATE DEFERRED COMPENSATION
	PLAN
Plan number	0045420001
Pay Center	SOUTHERN ADIRONDACK LIBRARY SYSTEM (DCP)
Submission date	05-13-2025
Submission time	11:46:20 AM
Pay date	05-16-2025
Payment amount	\$1,484.39
Debit ACH account	THE ADIRONDACK TRUST CO
Bank routing number	****2884
Bank account number	***2565
Debit account type	Checking
Debit ACH draft date	05-16-2025



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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	05-28-2025
Submission time	12:36:02 PM
Pay date	05-30-2025
Payment amount	\$1,484.39
Debit ACH account	THE ADIRONDACK TRUST CO
Bank routing number	*****2884
Bank account number	***2565
Debit account type	Checking
Debit ACH draft date	05-30-2025

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
3/7/2025	213.92
3/21/2025	213.92
4/4/2025	213.92
4/18/2025	213.92
5/2/2025	213.92
	<u>\$ 1,069.60</u>

AUTHORIZED SIGNATURE

ACH DATE	5/9/2025	
DATE		
ACCOUNT CODE	TA30	1,069.60