

**SOUTHERN ADIRONDACK LIBRARY SYSTEM**  
**FOR BOARD PERUSAL**  
**Warrants & Payroll Expense For December 2022**

General Fund - December 2022		
Approved	Warrant #	Amount
12/13/2022	2022-36	\$ 102,751.66
12/22/2022	2022-37	\$ 12,247.20
12/28/2022	2022-38	\$ 39,989.05
12/13/2022	PAY#25-2022	\$ 61,223.08
12/27/2022	PAY#26-2022	\$ 38,427.74
		\$ 254,638.73

Trust & Agency - December 2022		
Approved	Warrant #	Amount
12/1/2022	ACH-NYS DC	\$ 1,632.06
12/1/2022	ACH-NYS Ret (Nov)	\$ 1,333.74
12/13/2022	TA22-25	\$ 23,866.04
12/15/2022	ACH-NYS DC	\$ 1,632.06
12/27/2022	TA22-26	\$ 174.23
12/29/2022	ACH-NYS DC	\$ 1,632.06
		\$ 30,270.19

**Southern Adirondack Library System**  
**Warrant for Payment 2022-36**  
**Authorized Expenditures as Approved: 12/12/2022**

Vou #	Claimant	Account	Amount	Date 12/13/22 Check #
444	<b>Adirondack Sign Company, LLC</b>			
		A491H · Coordinated Outreach Grant	517.50	
	Total Adirondack Sign Company, LLC		<u>517.50</u>	13977
445	<b>Allerdice Building Supply</b>			
		A430 · Supplies	10.98	
	Total Allerdice Building Supply		<u>10.98</u>	13978
446	<b>Arnoff Moving &amp; Storage</b>			
		A433A · Delivery	8,612.34	
	Total Arnoff Moving & Storage		<u>8,612.34</u>	13979
447	<b>CPH</b>			
		A491c · NYS Grant In Aid	25,000.00	
	Total CPH		<u>25,000.00</u>	13980
448	<b>Dallas</b>			
		A435 · Travel - Employee and Board	483.19	
	Total Dallas		<u>483.19</u>	13981
449	<b>Dell Marketing L.P.</b>			
		A203 · Equipment	1,053.33	
	Total Dell Marketing L.P.		<u>1,053.33</u>	13994
450	<b>Electronic Office Products</b>			
		A439 · Equipment Maintenance & Repair	33.00	
	Total Electronic Office Products		<u>33.00</u>	13984
451	<b>FirstLight Fiber</b>			
		A431 · Telephone	924.78	
	Total FirstLight Fiber		<u>924.78</u>	13985
452	<b>Grasshopper Gardens, Inc.</b>			
		A452 · Building Maint. & Repair	1,550.00	
	Total Grasshopper Gardens, Inc.		<u>1,550.00</u>	13986
453	<b>Hartford</b>			
		A90408 · Workers Compensation	3,700.00	
	Total Hartford		<u>3,700.00</u>	13987
454	<b>Jeffords</b>			
		A437 · Professional Fees	487.14	
	Total Jeffords		<u>487.14</u>	13988
455	<b>Midwest Tape</b>			
		A436 · MARC Records	496.80	
	Total Midwest Tape		<u>496.80</u>	13989
456	<b>MVLS/SALS Joint Automation Project</b>			
		A445-JA · Joint Automation Fees-01	37,085.02	
		A445 · Inventory	3,826.78	
		A445 · Inventory	1,245.28	
		A445 · Inventory	3,137.61	
		A445 · Inventory	18.89	
		A445 · Inventory	7,171.50	
		A445 · Inventory	303.50	
		A445 · Inventory	82.02	
		A445 · Inventory	242.68	
	Total MVLS/SALS Joint Automation Project		<u>53,113.28</u>	13990

**Southern Adirondack Library System**  
**Warrant for Payment 2022-36**  
**Authorized Expenditures as Approved: 12/12/2022**

Vou #	Claimant	Account	Amount	Date 12/13/22 Check #
457	OverDrive			
		A491H · Coordinated Outreach Grant	1,169.60	
		A491H · Coordinated Outreach Grant	867.33	
	Total OverDrive		<u>2,036.93</u>	13991
458	OverDrive			
		A445 · Inventory	463.27	
		A445 · Inventory	3,533.09	
	Total OverDrive		<u>3,996.36</u>	13992
459	Paychex, Inc.			
		A437 · Professional Fees	736.03	
	Total Paychex, Inc.		<u>736.03</u>	13993
<b>TOTAL</b>			<u><u><b>102,751.66</b></u></u>	

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(Ck # 13976, 13982, 13983 voided)

**Southern Adirondack Library System**  
**Warrant for Payment 2022-37**  
**Authorized Expenditures as Approved: 12/27/2022**

Date 12/22/22

Vou #	Claimant	Account	Amount	Check #
460	<b>Baker, Elaine</b>			
		A90608 · Employee Health Insurance	1,020.60	<b>13996</b>
	Total Baker, Elaine		<u>1,020.60</u>	
461	<b>Bowen, Nancy-V</b>			
		A90608 · Employee Health Insurance	1,020.60	<b>13997</b>
	Total Bowen, Nancy-V		<u>1,020.60</u>	
462	<b>Bunse, Barbara</b>			
		A90608 · Employee Health Insurance	1,020.60	<b>13998</b>
	Total Bunse, Barbara		<u>1,020.60</u>	
463	<b>Hanley, Mary</b>			
		A90608 · Employee Health Insurance	1,020.60	<b>13999</b>
	Total Hanley, Mary		<u>1,020.60</u>	
464	<b>Leonelli, Elayne</b>			
		A90608 · Employee Health Insurance	1,020.60	<b>14000</b>
	Total Leonelli, Elayne		<u>1,020.60</u>	
465	<b>Martz, Jill</b>			
		A90608 · Employee Health Insurance	1,020.60	<b>14001</b>
	Total Martz, Jill		<u>1,020.60</u>	
466	<b>Meier, Miriam</b>			
		A90608 · Employee Health Insurance	1,020.60	<b>14002</b>
	Total Meier, Miriam		<u>1,020.60</u>	
467	<b>O'Connor, Edward M.</b>			
		A90608 · Employee Health Insurance	1,020.60	<b>14003</b>
	Total O'Connor, Edward M.		<u>1,020.60</u>	
468	<b>Orton, Catherine</b>			
		A90608 · Employee Health Insurance	1,020.60	<b>14004</b>
	Total Orton, Catherine		<u>1,020.60</u>	
469	<b>Phillips, Norma</b>			
		A90608 · Employee Health Insurance	1,020.60	<b>14005</b>
	Total Phillips, Norma		<u>1,020.60</u>	
470	<b>Robinson, Diane</b>			
		A90608 · Employee Health Insurance	1,020.60	<b>14006</b>
	Total Robinson, Diane		<u>1,020.60</u>	
471	<b>Scott, Dorothy</b>			
		A90608 · Employee Health Insurance	1,020.60	<b>14008</b>
	Total Scott, Dorothy		<u>1,020.60</u>	
<b>TOTAL</b>			<u><u>12,247.20</u></u>	

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**Southern Adirondack Library System**  
**Warrant for Payment 2022-38**  
**Authorized Expenditures as Approved: 12/27/2022**

Vou #	Claimant	Account	Amount	Date 12/28/22 Check #
472	<b>Arnoff Moving &amp; Storage</b>			
		A433A · Delivery	10,751.42	
	Total Arnoff Moving & Storage		<u>10,751.42</u>	14009
473	<b>B&amp;T</b>			
		A410B · GTM Books	1,323.06	
	Total B&T		<u>1,323.06</u>	14010
474	<b>Grasshopper Gardens, Inc.</b>			
		A452 · Building Maint. & Repair	360.00	
		A452 · Building Maint. & Repair	300.00	
	Total Grasshopper Gardens, Inc.		<u>660.00</u>	14011
475	<b>National Grid</b>			
		A450 · Utilities	3,773.09	
	Total National Grid		<u>3,773.09</u>	14012
476	<b>OverDrive</b>			
		A445 · Inventory	6,188.60	
		A445 · Inventory	7,775.20	
		A445 · Inventory	3,467.55	
	Total OverDrive		<u>17,431.35</u>	14013
477	<b>VISA</b>			
		A413 · Serials	19.99	
		A410E · WCF Books	52.00	
		A491H · Coordinated Outreach Grant	4,316.96	
		A438 · Membership	561.00	
		A203 · Equipment	129.95	
		A435 · Travel - Employee and Board	38.25	
		A410M · Microsoft	787.58	
	Total VISA		<u>5,905.73</u>	14014
478	<b>WageWorks</b>			
		A90898 · Other Employee Benefits	125.00	
	Total WageWorks		<u>125.00</u>	14015
479	<b>WB Mason Co., Inc.</b>			
		A430 · Supplies	-6.00	
		A430 · Supplies	-6.00	
		A430 · Supplies	-6.00	
		A430 · Supplies	-12.22	
		A430 · Supplies	16.54	
		A430 · Supplies	16.54	
		A430 · Supplies	16.54	
	Total WB Mason Co., Inc.		<u>19.40</u>	14017
<b>TOTAL</b>			<u><u><b>39,989.05</b></u></u>	

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TRUST & AGENCY FUND  
Journal Entry for Set Up of Payroll

PAY#25-2022

	<u>Acct.#</u>	<u>Debit</u>	<u>Credit</u>
Cash	TA200	\$ 61,223.08	
Net Payroll	TA10		24,755.87
Deferred Compensation 457	TA17		694.61
Deferred Compensation 457 Catch Up	TA17		937.45
ROTH 457	TA17A		
NYS Empl Retire.Contribution	TA18		338.52
NYS Empl Retire.Arrears	TA18A		
NYS Empl Retire.Loans	TA18B		333.00
Group Insurance	TA20A		23,182.33
NYS Income Tax	TA21		1,645.54
Federal Income Tax	TA22		3,743.06
Income Executions	TA23		
Social Security	TA26		5,375.87
Disability Insurance	TA27		
Annuity 403 (b)	TA29		
URM Med FSA	TA30		174.23
DDC Child Care	TA31		
AFLAC Cancer	TA32A		
AFLAC Accident	TA32B		
AFLAC Dental	TA32C		42.60
AFLAC DBL	TA33		
AFLAC Life Ins.	TA33A		
To set up payroll for period			
Including employer's social security, hospitalization and disability.			29,426.28 .141
<u>Check # 13975</u>	<u>Total</u>	<u>\$ 61,223.08</u>	<u>12/13/2022</u>
<u>Expense</u>		<u>Total</u>	<u>4,549.24 .142</u>
FICA	9030.8	2,687.93	35,862.30
HOSPITALIZATION	9060.8	22,672.85	
RETIREMENT ARREARS			

TRUST & AGENCY FUND  
Journal Entry for Set Up of Payroll

PAY#26-2022

	<u>Acct.#</u>	<u>Debit</u>	<u>Credit</u>
Cash	TA200	\$ 38,427.74	
Net Payroll	TA10		24,958.52
Deferred Compensation 457	TA17		694.61
Deferred Compensation 457 Catch Up	TA17		937.45
ROTH 457	TA17A		
NYS Empl Retire.Contribution	TA18		334.02
NYS Empl Retire.Arrears	TA18A		
NYS Empl Retire.Loans	TA18B		333.00
Group Insurance	TA20A		-
NYS Income Tax	TA21		1,675.74
Federal Income Tax	TA22		3,846.75
Income Executions	TA23		
Social Security	TA26		5,430.82
Disability Insurance	TA27		
Annuity 403 (b)	TA29		
URM Med FSA	TA30		174.23
DDC Child Care	TA31		
AFLAC Cancer	TA32A		
AFLAC Accident	TA32B		
AFLAC Dental	TA32C		42.60
AFLAC DBL	TA33		
AFLAC Life Ins.	TA33A		
To set up payroll for period			
Including employer's social security, hospitalization and disability.			29,426.28 .141
<u>Check # 13995</u>	<u>Total</u>	<u>\$ 38,427.74</u>	<u>12/27/2022</u>
<u>Expense</u>		<u>Total</u>	<u>4,399.24 .142</u>
FICA	9030.8	2,715.44	35,712.30
HOSPITALIZATION	9060.8		
RETIREMENT ARREARS			

\$38,427.74

Paychex Cash Req'd



# Nationwide®

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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	11-29-2022
Submission time	2:46:43 PM
Pay date	12-02-2022
Payment amount	\$1,632.06
Debit ACH account	THE ADIRONDACK TRUST CO
Bank routing number	****2884
Bank account number	***2565
Debit account type	Checking
Debit ACH draft date	12-01-2022



### Post Submission Process

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

<b>Location</b>	50780	S ADIRONDACK LIBRARY SYSTEM	<b>Report Date</b>	11/30/2022	<b>Report Format</b>	Enhanced	<a href="#">Return to Dashboard</a>
<b>Report ID</b>	202211507801		<b>Report Status</b>	Posted	<b>Report Type</b>	Regular	

#### Report Summary

##### Employer Reported:

<b>Total Days Reported</b>	247.79
<b>Total Earnings Reported</b>	\$71,614.60
Contributions	
<b>Pre Tax</b>	\$673.74
<b>Post Tax</b>	\$0.00
Loans	
<b>Post Tax</b>	\$660.00
Service Credit Purchase	
<b>Pre Tax</b>	\$0.00
<b>Post Tax</b>	\$0.00
<b>Total Withholding Reported</b>	\$1,333.74
<b>Excess Withholdings</b>	

##### NYSLRS Accepted:

<b>Total Days Accepted</b>	247.79
Contributions	
<b>Pre Tax</b>	\$673.74
<b>Post Tax</b>	\$0.00
Loans	
<b>Post Tax</b>	\$660.00
Service Credit Purchase	
<b>Pre Tax</b>	\$0.00
<b>Post Tax</b>	\$0.00
<b>Total Withholdings Accepted</b>	\$1333.74

Comments

#### Errors and Warnings Count

Message	Type

I agree the submission of this Employer Report. 11/29/2022 2:52:11 PM CS052919@EROL

Submit

**SALS Payroll Account**  
**T&A Warrant for Payment TA22-25**  
 Authorized Expenditures as Approved: 12/12/2022

Date 12/13/2022

Vou #	Claimant	Account	Amount	Check #
48	NYS Health Insurance			
		TA20A · Health Insurance	23,691.81	2108
	Total NYS Health Insurance		<u>23,691.81</u>	
49	SALS Employee			
		TA30 · UnReimbursed Medical - 125	174.23	2109
	Total SALS Employee		<u>174.23</u>	
<b>TOTAL</b>			<b><u><u>23,866.04</u></u></b>	

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 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	12-13-2022
Submission time	1:01:03 PM
Pay date	12-16-2022
Payment amount	\$1,632.06
Debit ACH account	THE ADIRONDACK TRUST CO
Bank routing number	****2884
Bank account number	***2565
Debit account type	Checking
Debit ACH draft date	12-15-2022

**SALS Payroll Account**  
**T&A Warrant for Payment TA22-26**  
Authorized Expenditures as Approved: 12/27/2022

Date 12/27/2022

<u>Vou #</u>	<u>Claimant</u>	<u>Account</u>	<u>Amount</u>	<u>Check #</u>
50	SALS Employee			
		TA30 · UnReimbursed Medical - 125	174.23	2110
	Total SALS Employee		<u>174.23</u>	
<b>TOTAL</b>			<u><u>174.23</u></u>	

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Authorized Signature



Contact us at 1-877-496-1630 or [NRSPlan@nationwide.com](mailto: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	12-27-2022
Submission time	4:11:31 PM
Pay date	12-30-2022
Payment amount	\$1,632.06
Debit ACH account	THE ADIRONDACK TRUST CO
Bank routing number	****2884
Bank account number	***2565
Debit account type	Checking
Debit ACH draft date	12-29-2022