

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

General Fund - March 2022		
Approved	Warrant #	Amount
3/7/2022	2022-8	\$ 54,042.85
3/21/2022	2022-9	15,605.60
3/8/2022	PAY#5-2022	61,628.57
3/22/2022	PAY#6-2022	41,012.36
		\$ 172,289.38

Trust & Agency - March 2022		
Approved	Warrant #	Amount
3/2/2022	ACH-NYS Ret (Feb)	\$ 1,367.60
3/7/2022	TA22-5	\$ 21,609.13
3/11/2022	ACH- NYS DC	1,632.06
3/18/2022	TA22-6	333.89
3/23/2022	ACH- NYS DC	1,632.06
		\$ 26,574.74

**Southern Adirondack Library System**  
**Warrant for Payment 2022-8**  
**Authorized Expenditures as Approved: 3/7/2022**

Date 3/8/2022

Vou. #	Claimaint	Account	Amount	Check #
81	<b>Allerdice Building Supply</b>			
		A430 · Supplies	23.16	
	Total Allerdice Building Supply		23.16	13585
82	<b>Arnoff Moving &amp; Storage</b>			
		A433A · Delivery	8,383.84	
	Total Arnoff Moving & Storage		8,383.84	13586
83	<b>Boyce &amp; Drake Co, Inc.</b>			
		A452 · Building Maint. & Repair	258.40	
	Total Boyce & Drake Co, Inc.		258.40	13587
84	<b>Davis Vision</b>			
		A90608 · Employee Health Insurance	103.40	
	Total Davis Vision		103.40	13588
85	<b>Grasshopper Gardens, Inc.</b>			
		A452 · Building Maint. & Repair	200.00	
	Total Grasshopper Gardens, Inc.		200.00	13589
86	<b>Jeffords</b>			
		A437 · Professional Fees	461.88	
	Total Jeffords		461.88	13590
87	<b>Midwest Tape</b>			
		A436 · MARC Records	216.00	
	Total Midwest Tape		216.00	13591
88	<b>MVLS/SALS Joint Automation Project</b>			
		A445 · Inventory	40.00	
		A203 · Equipment	59.98	
		A445 · Inventory	256.44	
		A445-JA · Joint Automation Fees-01	37,085.02	
	Total MVLS/SALS Joint Automation Project		37,441.44	13592
89	<b>National Grid</b>			
		A450 · Utilities	4,493.26	
	Total National Grid		4,493.26	13593
90	<b>OverDrive</b>			
		A491B · County Aid	1,674.48	
	Total OverDrive		1,674.48	13594
91	<b>Paychex, Inc.</b>			
		A437 · Professional Fees	484.07	
	Total Paychex, Inc.		484.07	13595
92	<b>Pitney Bowes Global Financial Services</b>			
		A439 · Equipment Maintenance & Repair	45.00	
	Total Pitney Bowes Global Financial Services		45.00	13596
93	<b>Staples, Inc.</b>			
		A430 · Supplies	51.65	
		A430 · Supplies	119.36	
	Total Staples, Inc.		171.01	13597

**Southern Adirondack Library System**  
**Warrant for Payment 2022-8**  
**Authorized Expenditures as Approved: 3/7/2022**

Vou. #	Claimaint	Account	Amount	Check #
94	UPS			
		A433 · Postage and Shipping	61.03	
	Total UPS		<u>61.03</u>	13598
95	WB Mason Co., Inc.			
		A430 · Supplies	9.94	
		A430 · Supplies	15.94	
	Total WB Mason Co., Inc.		<u>25.88</u>	13599
<b>TOTAL</b>			<u><u><b>54,042.85</b></u></u>	

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 Authorized Signature

**Southern Adirondack Library System**  
**Warrant for Payment 2022-9**  
**Authorized Expenditures as Approved: 3/21/2022**

Vou. #	Claimant	Account	Amount	Check #
96	<b>Arnoff Moving &amp; Storage</b>			
		A433A · Delivery	6,712.34	
	Total Arnoff Moving & Storage		6,712.34	13602
97	<b>Davis Vision</b>			
		A90608 · Employee Health Insurance	113.84	
	Total Davis Vision		113.84	13603
98	<b>Electronic Office Products</b>			
		A439 · Equipment Maintenance & Repair	65.50	
	Total Electronic Office Products		65.50	13604
99	<b>FirstLight Fiber</b>			
		A431 · Telephone	1,568.32	
	Total FirstLight Fiber		1,568.32	13605
100	<b>Grasshopper Gardens, Inc.</b>			
		A452 · Building Maint. & Repair	500.00	
		A452 · Building Maint. & Repair	1,500.00	
		A452 · Building Maint. & Repair	400.00	
		A452 · Building Maint. & Repair	150.00	
		A452 · Building Maint. & Repair	200.00	
		A452 · Building Maint. & Repair	600.00	
	Total Grasshopper Gardens, Inc.		3,350.00	13606
101	<b>MVLS/SALS Joint Automation Project</b>			
		A445 · Inventory	833.45	
	Total MVLS/SALS Joint Automation Project		833.45	13607
102	<b>NYSID</b>			
		A430 · Supplies	114.66	
	Total NYSID		114.66	13608
103	<b>Staples, Inc.</b>			
		A430 · Supplies	249.39	
		A430 · Supplies	44.34	
	Total Staples, Inc.		293.73	13609
104	<b>The Law Office of Stephanie Adams, PLLC</b>			
		A435 · Travel - Employee and Board	700.00	
	Total The Law Office of Stephanie Adams, PLLC		700.00	13610
105	<b>VISA</b>			
		A435 · Travel - Employee and Board	440.00	
		A435 · Travel - Employee and Board	85.00	
		A413 · Serials	19.99	
		A435 · Travel - Employee and Board	1,000.00	
		A410M · Microsoftware	149.90	
	Total VISA		1,694.89	13611
106	<b>WageWorks</b>			
		A90898 · Other Employee Benefits	125.00	
	Total WageWorks		125.00	13612

**Southern Adirondack Library System**  
**Warrant for Payment 2022-9**  
**Authorized Expenditures as Approved: 3/21/2022**

Vou. #	Claimant	Account	Amount	Check #
107	WB Mason Co., Inc.			
		A430 · Supplies	-6.00	
		A430 · Supplies	7.99	
		A430 · Supplies	15.94	
		A430 · Supplies	15.94	
	Total WB Mason Co., Inc.		<u>33.87</u>	13614
<b>TOTAL</b>			<u><u>15,605.60</u></u>	

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 Authorized Signature

TRUST & AGENCY FUND  
Journal Entry for Set Up of Payroll

PAY#5-2022

	<u>Acct.#</u>	<u>Debit</u>	<u>Credit</u>
Cash	TA200	\$ 61,628.57	
Net Payroll	TA10		26,460.86
Deferred Compensation 457	TA17		1,632.06
ROTH 457	TA17A		
NYS Empl Retire.Contribution	TA18		353.80
NYS Empl Retire.Arrears	TA18A		
NYS Empl Retire.Loans	TA18B		330.00
Group Insurance	TA20A		20,925.42
NYS Income Tax	TA21		1,776.97
Federal Income Tax	TA22		4,146.47
Income Executions	TA23		
Social Security	TA26		5,748.93
Disability Insurance	TA27		
Annuity 403 (b)	TA29		
URM Med FSA	TA30		174.23
DDC Child Care	TA31		
AFLAC Cancer	TA32A		23.49
AFLAC Accident	TA32B		13.74
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.			32,313.45 .141
Check # 13600	Total	\$ 61,628.57	3/8/2022
<u>Expense</u>		<u>Total</u>	<u>1,886.78 .144</u>
FICA	9030.8	2,874.48	38,338.15
HOSPITALIZATION	9060.8	20,415.94	
RETIREMENT ARREARS			

TRUST & AGENCY FUND  
Journal Entry for Set Up of Payroll

PAY#6-2022

	<u>Acct.#</u>	<u>Debit</u>	<u>Credit</u>
Cash	TA200	\$ 41,012.36	
Net Payroll	TA10		26,320.98
Deferred Compensation 457	TA17		1,632.06
ROTH 457	TA17A		
NYS Empl Retire.Contribution	TA18		353.80
NYS Empl Retire.Arrears	TA18A		
NYS Empl Retire.Loans	TA18B		330.00
Group Insurance	TA20A		509.48
NYS Income Tax	TA21		1,776.97
Federal Income Tax	TA22		4,146.47
Income Executions	TA23		
Social Security	TA26		5,725.77
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.			32,313.45 .141
Check # 13601	Total	\$ 41,012.36	3,949.24 .142
<u>Expense</u>		<u>Total</u>	<u>1,886.78 .144</u>
FICA	9030.8	2,862.89	38,149.47
HOSPITALIZATION	9060.8		
RETIREMENT ARREARS			



Thomas P. DiNapoli  
State Comptroller

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Report Summary | Report Details | Errors and Warnings

Location	50780	S ADIRONDACK LIBRARY SYSTEM	Report Date	02/28/2022	Report Format	Enhanced	<a href="#">Return to Dashboard</a>
Report ID	202202507801		Report Status	Initiated	Report Type	Regular	

Report Summary

Total Days Reported	280.00	Total Payments	\$1,367.60
Total Earnings Reported	\$80,072.50	*Does not include error transactions	
Total Pre Tax Contributions Reported	\$707.60	Error Transactions Total	\$0.00
Total Post Tax Contributions Reported	\$0.00	Record Count	28
Total Loan Payments Reported	\$660.00	Comments	
Pre Tax Service Credit Payments	\$0.00		
Post Tax Service Credit Payments	\$0.00		

Errors and Warnings Count			Find   View All	1 of 1
Message	Type	Count		
Pre Tax Service Credit Purchase Payment is less than what is due.	Warning	1		

I agree to the submission of this Employer Report and certify that the information contained in the electronically transmitted data is the true and correct statement pertaining to all employees who are lawfully members of the Retirement System. I further certify that each person actually worked the number of days reported, which number was computed as is prescribed by part 315 of Title 2 of the New York State Codes, Rules and Regulations.

I agree to the submission of this Employer Report.



**SALS Payroll Account**  
**T&A Warrant for Payment TA22-5**  
**Authorized Expenditures as Approved: 3/7/2022**

Date 3/8/2022

Vou.#	Claimant	Account	Amount	Check #
9	NYS Health Insurance			
		TA20A · Health Insurance	21,434.90	
	Total NYS Health Insurance		<u>21,434.90</u>	2067
10	SALS Employee			
		TA30 · UnReimbursed Medical - 125	174.23	
	Total SALS Employee		<u>174.23</u>	2068
<b>TOTAL</b>			<u><u>21,609.13</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	03-08-2022
Submission time	12:08:46 PM
Pay date	03-11-2022
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	03-09-2022

**SALS Payroll Account**  
**T&A Warrant for Payment TA22-6**  
**Authorized Expenditures as Approved: 3/18/2022**

Date 3/22/2022

Vou.#	Claimant	Account	Amount	Check #
11	AFLAC			
		TA32A · AFLAC Cancer Insurance	46.98	
		TA32B · AFLAC Accident Insurance	27.48	
		TA32C · AFLAC Dental	85.20	
	Total AFLAC		<u>159.66</u>	2069
12	SALS Employee			
		TA30 · UnReimbursed Medical - 125	174.23	
	Total SALS Employee		<u>174.23</u>	
<b>TOTAL</b>			<u><u>333.89</u></u>	2070

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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	03-22-2022
Submission time	10:25:28 AM
Pay date	03-25-2022
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	03-23-2022