

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

General Fund - November 2022		
Approved	Warrant #	Amount
11/1/2022	2022-32	\$ 1,120.00
11/1/2022	2022-33	\$ 12,867.43
11/15/2022	2022-34	\$ 171,042.91
11/29/2022	2022-35	\$ 24,187.30
11/1/2022	PAY#22-2022	\$ 38,550.23
11/15/2022	PAY#23-2022	\$ 58,044.16
11/29/2022	PAY#24-2022	\$ 37,904.33
		<u>\$ 343,716.36</u>

Trust & Agency - November 2022		
Approved	Warrant #	Amount
11/1/2022	ACH-NYS Ret (Oct)	\$ 1,337.04
11/1/2022	TA22-22	\$ 259.43
11/3/2022	ACH-NYS DC	\$ 1,632.06
11/15/2022	TA22-23	\$ 20,805.53
11/17/2022	ACH-NYS DC	\$ 1,632.06
11/29/2022	TA22-24	\$ 259.43
		<u>\$ 25,925.55</u>

Southern Adirondack Library System
Warrant for Payment 2022-32
 Authorized Expenditures as Approved: 11/1/2022

Date 11/1/2022

Vou #	Claimant	Account	Amount	Check #
387	Ballston Spa Public Library-V			
		A491D · Youth Grant	145.00	13915
	Total Ballston Spa Public Library-V		145.00	
388	Corinth Free Library-V			
		A491D · Youth Grant	146.00	13916
	Total Corinth Free Library-V		146.00	
389	Galway Public Library-V			
		A491D · Youth Grant	146.00	13917
	Total Galway Public Library-V		146.00	
390	Mechanicville District Public Library-V			
		A491D · Youth Grant	145.00	13918
	Total Mechanicville District Public Library-V		145.00	
391	Saratoga Springs Public Library-V			
		A491D · Youth Grant	145.00	13919
	Total Saratoga Springs Public Library-V		145.00	
392	STI Stillwater Public Library			
		A491D · Youth Grant	146.00	13920
	Total Stillwater Public Library-V		146.00	
393	SVL Schuylerville Public Library			
		A491D · Youth Grant	145.00	13921
	Total Schuylerville Public Library-V		145.00	
394	Waterford Public Library-V			
		A491D · Youth Grant	102.00	13922
	Total Waterford Public Library-V		102.00	
TOTAL			1,120.00	

 Authorized Signature

Southern Adirondack Library System
Warrant for Payment 2022-33
Authorized Expenditures as Approved: 10/31/2022

Date 11/1/2022

Vou #	Claimant	Account	Amount	Check #
395	Arnoff Moving & Storage			
		A433A · Delivery	9,667.46	13924
	Total Arnoff Moving & Storage		9,667.46	
396	Dallas			
		A435 · Travel - Employee and Board	178.25	13925
	Total Dallas		178.25	
397	Davis Vision			
		A90608 · Employee Health Insurance	89.82	13926
	Total Davis Vision		89.82	
398	Grasshopper Gardens, Inc.			
		A452 · Building Maint. & Repair	1,550.00	13927
	Total Grasshopper Gardens, Inc.		1,550.00	
399	Jeffords			
		A437 · Professional Fees	464.88	13928
	Total Jeffords		464.88	
400	Paychex, Inc.			
		A437 · Professional Fees	511.41	13929
	Total Paychex, Inc.		511.41	
401	Staples, Inc.			
		A430 · Supplies	111.53	13930
	Total Staples, Inc.		111.53	
402	VISA			
		A413 · Serials	19.99	
		A410E · WCF Books	104.00	
		A435 · Travel - Employee and Board	35.15	
	Total VISA		159.14	13931
403	WageWorks			
		A90898 · Other Employee Benefits	125.00	13932
	Total WageWorks		125.00	
404	WB Mason Co., Inc.			
		A430 · Supplies	-6.00	
		A430 · Supplies	15.94	
	Total WB Mason Co., Inc.		9.94	13933
TOTAL			12,867.43	

 Authorized Signature

Southern Adirondack Library System
Warrant for Payment 2022-34
Authorized Expenditures as Approved: 11/14/2022

You #	Claimant	Account	Amount	Date 11/15/22 Check #
405	Arnoff Moving & Storage			
		A433A · Delivery	10,737.42	
	Total Arnoff Moving & Storage		<u>10,737.42</u>	13935
406	B&T			
		A410B · GTM Books	1,945.57	
		A410B · GTM Books	223.67	
	Total B&T		<u>2,169.24</u>	13936
407	CDLC_V			
		A497 · CE for Member Libraries	125.00	
	Total CDLC_V		<u>125.00</u>	13937
408	Dallas			
		A435 · Travel - Employee and Board	114.44	
	Total Dallas		<u>114.44</u>	13938
409	Discount Magazines, LLC			
		A410J · Books Co. Jails	21.97	
		A410J · Books Co. Jails	633.25	
	Total Discount Magazines, LLC		<u>655.22</u>	13939
410	Electronic Office Products			
		A439 · Equipment Maintenance & Repair	33.00	
	Total Electronic Office Products		<u>33.00</u>	13940
411	FirstLight Fiber			
		A431 · Telephone	923.73	
	Total FirstLight Fiber		<u>923.73</u>	13941
412	Grasshopper Gardens, Inc.			
		A452 · Building Maint. & Repair	1,550.00	
	Total Grasshopper Gardens, Inc.		<u>1,550.00</u>	13942
413	Helenek, Richard			
		A452 · Building Maint. & Repair	732.47	
	Total Helenek, Richard		<u>732.47</u>	13943
414	Midwest Tape			
		A436 · MARC Records	286.80	
	Total Midwest Tape		<u>286.80</u>	13944
415	MVLS/SALS Joint Automation Project			
		A445 · Inventory	122.24	
		A445 · Inventory	1,081.80	
		A445-JA · Joint Automation Fees-01	37,085.02	
	Total MVLS/SALS Joint Automation Project		<u>38,289.06</u>	13945
416	National Grid			
		A450 · Utilities	2,306.16	
	Total National Grid		<u>2,306.16</u>	13946
417	NYSID			
		A430 · Supplies	73.12	
	Total NYSID		<u>73.12</u>	13947

Southern Adirondack Library System
Warrant for Payment 2022-34
Authorized Expenditures as Approved: 11/14/2022

Date 11/15/22
 Check #

Vou #	Claimant	Account	Amount	Check #
418	NYSLRS			
		A90108 · NYS Retirement	113,027.00	
	Total NYSLRS		<u>113,027.00</u>	13948
419	WEX BANK			
		A471 · Automotive - Fuel	20.25	
	Total WEX BANK		<u>20.25</u>	13949
TOTAL			<u><u>171,042.91</u></u>	

 Authorized Signature

Southern Adirondack Library System
Warrant for Payment 2022-35
Authorized Expenditures as Approved: 11/28/2022

Vou #	Claimant	Account	Amount	Date 11/29/22 Check #
420	Arnoff Moving & Storage			
		A433A · Delivery	9,688.88	
	Total Arnoff Moving & Storage		<u>9,688.88</u>	13951
421	B&T			
		A410B · GTM Books	379.23	
		A410B · GTM Books	223.85	
	Total B&T		<u>603.08</u>	13952
422	Beck			
		A435 · Travel - Employee and Board	63.76	
	Total Beck		<u>63.76</u>	13953
423	Connell			
		A435 · Travel - Employee and Board	12.50	
	Total Connell		<u>12.50</u>	13954
424	Cowin			
		A435 · Travel - Employee and Board	150.00	
	Total Cowin		<u>150.00</u>	13955
425	Dallas			
		A435 · Travel - Employee and Board	89.63	
	Total Dallas		<u>89.63</u>	13956
426	Davis Vision			
		A90608 · Employee Health Insurance	89.82	
	Total Davis Vision		<u>89.82</u>	13957
427	Goodman			
		A435 · Travel - Employee and Board	75.00	
	Total Goodman		<u>75.00</u>	13958
428	Grasshopper Gardens, Inc.			
		A452 · Building Maint. & Repair	150.00	
	Total Grasshopper Gardens, Inc.		<u>150.00</u>	13959
429	Ingram Library Services			
		A410J · Books Co. Jails	655.61	
		A410J · Books Co. Jails	148.08	
	Total Ingram Library Services		<u>803.69</u>	13960
430	Kuhr			
		A435 · Travel - Employee and Board	103.14	
	Total Kuhr		<u>103.14</u>	13961
431	MVLS/SALS Joint Automation Project			
		A445 · Inventory	148.72	
		A445 · Inventory	15.04	
		A445 · Inventory	650.00	
		A445 · Inventory	505.86	
		A445 · Inventory	2,002.11	
		A445 · Inventory	623.48	
		A445 · Inventory	28.00	
		A445 · Inventory	325.90	
	Total MVLS/SALS Joint Automation Project		<u>4,299.11</u>	13962
432	National Grid			
		A450 · Utilities	2,072.17	
	Total National Grid		<u>2,072.17</u>	13963

Southern Adirondack Library System
Warrant for Payment 2022-35
Authorized Expenditures as Approved: 11/28/2022

Vou #	Claimant	Account	Amount	Date 11/29/22 Check #
433	NYCON			
		A438 · Membership	1,750.00	
	Total NYCON		<u>1,750.00</u>	13964
434	OverDrive			
		A491H · Coordinated Outreach Grant	1,230.05	
	Total OverDrive		<u>1,230.05</u>	13965
435	OverDrive			
		A445 · Inventory	1,427.36	
	Total OverDrive		<u>1,427.36</u>	13966
436	Pitney Bowes Global Financial Services			
		A439 · Equipment Maintenance & Repair	45.00	
	Total Pitney Bowes Global Financial Services		<u>45.00</u>	13967
437	Shapiro			
		A435 · Travel - Employee and Board	97.50	
	Total Shapiro		<u>97.50</u>	13968
438	Staples, Inc.			
		A430 · Supplies	14.98	
		A430 · Supplies	10.71	
		A430 · Supplies	12.93	
	Total Staples, Inc.		<u>38.62</u>	13969
439	Taylor			
		A435 · Travel - Employee and Board	250.00	
	Total Taylor		<u>250.00</u>	13970
440	Utica National Insurance Group-V			
		A454 · Insurance	119.00	
	Total Utica National Insurance Group-V		<u>119.00</u>	13971
441	VISA			
		A413 · Serials	19.99	
		A410E · WCF Books	52.00	
		A435 · Travel - Employee and Board	130.66	
		A410 · Books	62.16	
		A495 · Technology Grant	416.70	
		A203 · Equipment	64.98	
	Total VISA		<u>746.49</u>	13972
442	WageWorks			
		A90898 · Other Employee Benefits	125.00	
	Total WageWorks		<u>125.00</u>	13973
443	Wise, Jr.			
		A435 · Travel - Employee and Board	157.50	
	Total Wise, Jr.		<u>157.50</u>	13974
TOTAL			<u><u>24,187.30</u></u>	

 Authorized Signature

TRUST & AGENCY FUND
Journal Entry for Set Up of Payroll

PAY#22-2022

	Acct.#	Debit	Credit
Cash	TA200	\$ 38,550.23	
Net Payroll	TA10		24,758.92
Deferred Compensation 457	TA17		1,508.16
Deferred Compensation 457 Catch Up	TA17		123.90
ROTH 457	TA17A		
NYS Empl Retire.Contribution	TA18		338.52
NYS Empl Retire.Arrears	TA18A		
NYS Empl Retire.Loans	TA18B		330.00
Group Insurance	TA20A		509.48
NYS Income Tax	TA21		1,645.54
Federal Income Tax	TA22		3,743.06
Income Executions	TA23		
Social Security	TA26		5,375.82
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
Check # 13923	Total	\$ 38,550.23	11/1/2022 4,549.24
<u>Expense</u>			<u>1,886.78</u>
FICA	9030.8	2,687.93	.144
HOSPITALIZATION	9060.8		
RETIREMENT ARREARS			

\$38,550.23

Paychex Cash Req'd

TRUST & AGENCY FUND
Journal Entry for Set Up of Payroll

PAY#23-2022

	<u>Acct.#</u>	<u>Debit</u>	<u>Credit</u>
Cash	TA200	\$ 58,044.16	
Net Payroll	TA10		24,673.41
Deferred Compensation 457	TA17		694.61
Deferred Compensation 457 Catch Up	TA17		937.45
ROTH 457	TA17A		
NYS Empl Retire.Contribution	TA18		335.22
NYS Empl Retire.Arrears	TA18A		
NYS Empl Retire.Loans	TA18B		330.00
Group Insurance	TA20A		20,121.82
NYS Income Tax	TA21		1,641.14
Federal Income Tax	TA22		3,734.67
Income Executions	TA23		
Social Security	TA26		5,359.01
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
Check # 13934	Total	\$ 58,044.16	11/15/2022 4,439.24 .142
<u>Expense</u>			<u>Total</u> 1,886.78 .144
FICA	9030.8	2,679.52	35,752.30
HOSPITALIZATION	9060.8	19,612.34	
RETIREMENT ARREARS			

\$38,431.82

Paychex Cash Req'd

TRUST & AGENCY FUND
Journal Entry for Set Up of Payroll

PAY#24-2022

	<u>Acct.#</u>	<u>Debit</u>	<u>Credit</u>
Cash	TA200	\$ 37,904.33	
Net Payroll	TA10		24,149.81
Deferred Compensation 457	TA17		694.61
Deferred Compensation 457 Catch Up	TA17		937.45
ROTH 457	TA17A		
NYS Empl Retire.Contribution	TA18		320.52
NYS Empl Retire.Arrears	TA18A		
NYS Empl Retire.Loans	TA18B		424.00
Group Insurance	TA20A		509.48
NYS Income Tax	TA21		1,632.92
Federal Income Tax	TA22		3,734.67
Income Executions	TA23		
Social Security	TA26		5,284.04
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 # 13950</u>	<u>Total</u>	<u>\$ 37,904.33</u>	<u>11/29/2022</u>
<u>Expense</u>		<u>Total</u>	<u>1,886.78 .144</u>
FICA	9030.8	2,642.03	35,262.30
HOSPITALIZATION	9060.8	-	
RETIREMENT ARREARS			

\$37,904.33

Paychex Cash Req'd



Thomas P. DiNapoli
State Comptroller

NYSLRS Website • Account Homepage

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Last Login: **10/26/2022 02:07 PM**

- Report Summary
- Report Details
- Errors and Warnings

Location	50780	S ADIRONDACK LIBRARY SYSTEM	Report Date	10/31/2022	Report Format	Enhanced	Return to Dashboard
Report ID	202210507803		Report Status	Initiated	Report Type	Regular	

Report Summary

Total Days Reported	248.57	Total Payments	\$1,337.04
Total Earnings Reported	\$71,724.60	*Does not include error transactions	
Total Pre Tax Contributions Reported	\$677.04	Error Transactions Total	\$0.00
Total Post Tax Contributions Reported	\$0.00	Record Count	26
Total Loan Payments Reported	\$660.00	Comments	
Pre Tax Service Credit Payments	\$0.00	<div style="border: 1px solid gray; height: 40px;"></div>	
Post Tax Service Credit Payments	\$0.00		

Errors and Warnings Count

Find | View All | 1 of 1

Message	Type	Count

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.

Submit

Delete

SALS Payroll Account
T&A Warrant for Payment TA22-22
Authorized Expenditures as Approved: 10/28/2022

Date 11/1/2022

<u>Vou #</u>	<u>Claimant</u>	<u>Account</u>	<u>Amount</u>	<u>Check #</u>
42	AFLAC			
		TA32C · AFLAC Dental	85.20	2102
	Total AFLAC		<u>85.20</u>	
43	SALS Employee			
		TA30 · UnReimbursed Medical - 125	174.23	2103
	Total SALS Employee		<u>174.23</u>	
TOTAL			<u><u>259.43</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	11-01-2022
Submission time	1:27:06 PM
Pay date	11-04-2022
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	11-03-2022

SALS Payroll Account
T&A Warrant for Payment TA22-23
Authorized Expenditures as Approved: 11/14/2022

Date 11/15/2022

<u>Vou #</u>	<u>Claimant</u>	<u>Account</u>	<u>Amount</u>	<u>Check #</u>
44	NYS Health Insurance			
		TA20A · Health Insurance	20,631.30	2104
	Total NYS Health Insurance		<u>20,631.30</u>	
45	SALS Employee			
		TA30 · UnReimbursed Medical - 125	174.23	2105
	Total SALS Employee		<u>174.23</u>	
TOTAL			<u><u>20,805.53</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	11-15-2022
Submission time	3:46:20 PM
Pay date	11-18-2022
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	11-17-2022

SALS Payroll Account
T&A Warrant for Payment TA22-24
 Authorized Expenditures as Approved: 11/28/2022

Date 11/29/2022

Vou #	Claimant	Account	Amount	Check #
46	AFLAC			
		TA32C · AFLAC Dental	85.20	2106
	Total NYS Health Insurance		<u>85.20</u>	
47	SALS Employee			
		TA30 · UnReimbursed Medical - 125	174.23	2107
	Total SALS Employee		<u>174.23</u>	
TOTAL			<u><u>259.43</u></u>	

 Authorized Signature