

SOUTHERN ADIRONDACK LIBRARY SYSTEM

FOR BOARD PERUSAL

Warrants & Payroll Expense For November & December 2021

General Fund - November 2021		
Approved	Warrant #	Amount
11/2/2021	2021-32	\$ 19,338.82
11/13/2021	2021-33	219,946.29
11/26/2021	2021-34	49,305.00
11/26/2021	2021-35	20,202.01
11/2/2021	PAY#22-2021	36,151.33
11/16/2021	PAY#23-2021	53,851.60
		<u>\$ 398,795.05</u>

Trust & Agency - November 2021		
Approved	Warrant #	Amount
11/2/2021	TA21-22	392.28
11/5/2021	ACH- NYS DC	1,467.57
11/13/2021	TA21-23	19,115.22
11/13/2021	ACH- NYS DC	1,467.57
11/26/2021	TA21-24	392.28
11/30/2021	ACH-NYS Ret	1,185.88
		<u>\$ 24,020.80</u>

General Fund - December 2021		
Approved	Warrant #	Amount
12/14/2021	2021-36	\$ 59,386.77
12/28/2021	2021-37	22,342.15
12/29/2021	Challenge Grant 2021 Pember	4,262.00
12/29/2021	2021-38	5,001.92
11/30/2021	PAY#24-2021	36,639.06
12/14/2021	PAY#25-2021	56,471.07
12/28/2021	PAY#26-2021	38,236.70
		<u>\$ 222,339.67</u>

Trust & Agency - December 2021		
Approved	Warrant #	Amount
12/3/2021	ACH- NYS DC	1,467.57
12/14/2021	TA21-25	19,715.85
12/14/2021	ACH- NYS DC	1,467.57
12/28/2021	TA21-26	392.28
12/28/2021	ACH- NYS DC	1,493.32
		<u>\$ 24,536.59</u>

SOUTHERN ADIRONDACK LIBRARY SYSTEM
22 WHITNEY PLACE
SARATOGA SPRINGS, NY 12866

WARRANT FOR PAYMENT
2021-32

Authorized expenditures as approved 10/30/2021

VOU.#	CLAIMANT	FOR	ACCNT	AMOUNT	11/2/2021 Ck.#
374	Allerdice	Supplies	430	15.99	013419
375	Arnoff Moving & Storage	Delivery	433A	7,529.25	013420
376	Casella Waste Services	Bldg.Maint	452	162.74	013421
377	Commissioner of Finance	Building Maintenance	452	98.23	013422
378	DavisVision	Health Insurance	A9060.8	113.84	013423
379	Discount Magazines, LLC	Lib.Mat'l Co.Jails	410J	468.04	013424
380	Grasshopper Gardens	Bldg.Maint.	452	1,500.00	013425
381	Ingram	Lib.Mat'l Co.Jails	773.97 410J		
		Mbr Lib Purch	758.25 A445	1,532.22	013426
382	Robert Jeffords	Prof.fees	437	500.20	013427
383	National Grid	Utilities	450	1,749.31	013428
384	Overdrive	E-Content Contrib.	445-1	4,411.39	013429
385	Paychex	Prof.fees	437	478.47	013430
386	UPS	Postage	433	25.75	013431
387	Visa	Serials	9.99 413		
		NYS Family Lit	129.00 491F		
		Lib.Mat'l Co.Jails	489.40 410J	628.39	013432
388	WageWorks	Emp.Benefit - Other	A9089.8	125.00	013433
				19,338.82	

 Authorized Signature

SOUTHERN ADIRONDACK LIBRARY SYSTEM
22 WHITNEY PLACE
SARATOGA SPRINGS, NY 12866

WARRANT FOR PAYMENT
2021-33

Authorized expenditures as approved 11/13/2021

VOU.#	CLAIMANT	FOR	ACCNT	AMOUNT	11/16/2021 Ck.#
389	Arnoff Moving & Storage	Delivery	433A	8,374.02	013435
390	Baker & Taylor	GTM Books	410B	5,122.07	013436
391	Electronic Office Products	Equip Maint & Rep	439	98.00	013437
392	FirstLight	Telephone	431	522.61	013438
393	Erica Freudenberger	Travel & Cont Ed	435	50.00	013439
394	Innovative Interfaces	Marc records	436	120.00	013440
395	Midwest Tape	Marc records	436	350.40	013441
396	MVLS/SALS Joint Automation	Joint Automation Fees	40,309.80 JA445		
		Equipment	1,393.39 203		
		Mbr Lib Purch	6,334.33 A445	48,037.52	013442
397	NYS & Local Retirement System	NYS Retirement	A9010	157,220.00	013443
398	WB Mason	Supplies	430	51.67	013444
				219,946.29	

 Authorized Signature

SOUTHERN ADIRONDACK LIBRARY SYSTEM
22 WHITNEY PLACE
SARATOGA SPRINGS, NY 12866

WARRANT FOR PAYMENT
2021-34

Authorized expenditures as approved 11/26/2021

VOU.#	CLAIMANT	FOR	AMOUNT	11/30/2021 Ck.#
399	Argyle Free Library	Construction Challenge Grant	491CC \$ 5,000.00	013446
400	Bolton Free Library	Construction Challenge Grant	491CC 5,000.00	013447
401	Town of Ballston Community Library	Construction Challenge Grant	5,000.00 491CC	
		Continuing Education C	822.00 491CE	5,822.00 013448
402	Town of Chester Public Library	Construction Challenge Grant	491CC 5,000.00	013449
403	Clifton Park-Halfmoon Public Library	Construction Challenge Grant	491CC 4,264.00	013450
404	Fort Edward Free Library	Continuing Education Challenge Grant	491CE 745.00	013451
405	Pember Library & Museum	Continuing Education Challenge Grant	491CE 1,000.00	013452
406	Town of Indian Lake Public Library	Construction Challenge Grant	491CC 5,000.00	013453
407	Town of Lake Pleasant Public Library	Construction Challenge Grant	491CC 4,262.00	013454
408	Rockwell Falls Public Library	Construction Challenge Grant	491CC 2,978.00	013455
409	WRLIS Library	Continuing Education Challenge Grant	491CE 1,000.00	013456
410	Bancroft Public Library	Construction Challenge Grant	491CC 5,000.00	013457
411	Richards Library	Construction Challenge Grant	491CC 2,800.00	013458
412	Waterford Public Library	Construction Challenge Grant	491CC 1,434.00	013459

\$ 49,305.00

 Authorized Signature

SOUTHERN ADIRONDACK LIBRARY SYSTEM
22 WHITNEY PLACE
SARATOGA SPRINGS, NY 12866

WARRANT FOR PAYMENT
2021-35

Authorized expenditures as approved 11/26/2021

VOU.#	CLAIMANT	FOR	ACCNT	AMOUNT	11/30/2021 Ck.#
413	Arnoff Moving & Storage	Delivery	433A	7,539.08	013460
414	Sara Dallas	Microsoftware	410M	139.95	013461
415	Grasshopper Gardens	Bldg.Maint.	452	1,500.00	013462
416	Amaris Lynip	NYS Adult Lit	491E	160.00	013463
417	Overdrive	E-Content Contrib.	445-1	6,037.01	
		Books	410	2,973.50	013464
418	Paychex	Prof.fees	437	463.72	013465
419	Wex	Equip Maint & Rep	439	45.00	013466
420	Visa	Travel & Cont Ed	435	194.00	
		Microsoftware	410M	-139.95	
		Equip Maint & Rep	439	35.87	
		Serials	413	9.99	
		NYS Family Lit	491F	1,100.00	013467
421	WageWorks	Emp.Benefit - Other	A9089.8	125.00	013468
422	WB Mason	Supplies	430	18.84	013469
				20,202.01	

 Authorized Signature

TRUST & AGENCY FUND
Journal Entry for Set Up of Payroll

PAY#22-2021

	<u>Acct.#</u>	<u>Debit</u>	<u>Credit</u>
Cash	TA200	\$ 36,151.33	
Net Payroll	TA10		22,588.22
Deferred Compensation 457	TA17		
ROTH 457	TA17A		1,467.57
NYS Empl Retire.Contribution	TA18		185.94
NYS Empl Retire.Arrears	TA18A		
NYS Empl Retire.Loans	TA18B		407.00
Group Insurance	TA20A		447.65
NYS Income Tax	TA21		1,576.46
Federal Income Tax	TA22		3,999.03
Income Executions	TA23		
Social Security	TA26		5,007.35
Disability Insurance	TA27		
Annuity 403 (b)	TA29		
URM Med FSA	TA30		392.28
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.			29,274.00 .141
Check # 013418	Total	\$ 36,151.33	11/2/2021 2,541.82 .142
<u>Expense</u>			<u>Total</u> 1,831.82 .144
FICA	9030.8	2,503.69	33,647.64
HOSPITALIZATION	9060.8		
RETIREMENT ARREARS			

TRUST & AGENCY FUND
Journal Entry for Set Up of Payroll

PAY#23-2021

	<u>Acct.#</u>	<u>Debit</u>	<u>Credit</u>
Cash	TA200	\$ 53,851.60	
Net Payroll	TA10		22,609.59
Deferred Compensation 457	TA17		1,467.57
ROTH 457	TA17A		
NYS Empl Retire.Contribution	TA18		185.94
NYS Empl Retire.Arrears	TA18A		
NYS Empl Retire.Loans	TA18B		407.00
Group Insurance	TA20A		18,115.63
NYS Income Tax	TA21		1,578.26
Federal Income Tax	TA22		4,003.53
Income Executions	TA23		
Social Security	TA26		5,011.97
Disability Insurance	TA27		
Annuity 403 (b)	TA29		
URM Med FSA	TA30		392.28
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.			29,274.00 .141
Check # 013434 Total	\$ 53,851.60	11/16/2021	2,571.82 .142
<u>Expense</u>		<u>Total</u>	<u>1,831.82 .144</u>
FICA	9030.8	2,505.98	33,677.64
HOSPITALIZATION	9060.8	17,667.98	
RETIREMENT ARREARS			

SOUTHERN ADIRONDACK LIBRARY SYSTEM
22 WHITNEY PLACE
SARATOGA SPRINGS, NY 12866

WARRANT FOR PAYMENT
TA21-22

Authorized expenditures as approved 10/30/2021

VOU.#	CLAIMANT	FOR	AMOUNT	11/2/2021 Ck.#
42	SALS Employee Benefit Account	Unreimb. Medical	TA30 392.28 \$ 392.28	002048

Authorized Signature

NEW YORK STATE DEFERRED COMPENSATION PLAN

PLAN SPONSOR: 0045420

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	10-30-2021
Submission time	3:30:04 PM
Pay date	11-05-2021
Payment amount	\$1,467.57
Debit ACH account	THE ADIRONDACK TRUST CO
Bank routing number	*****2884
Bank account number	***2565
Debit account type	Checking
Debit ACH draft date	11-05-2021

Nationwide Retirement Solutions and Nationwide Life Insurance Company (collectively "Nationwide") have endorsement relationships with the National Association of Counties, the International Association of Fire Fighters-Financial Corporation, and the National Association of Police Organizations.

Nationwide may receive payments from mutual funds or their affiliates in connection with certain investment options. Learn more about these payments.

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**SOUTHERN ADIRONDACK LIBRARY SYSTEM
22 WHITNEY PLACE
SARATOGA SPRINGS, NY 12866**

**WARRANT FOR PAYMENT
TA21-23**

Authorized expenditures as approved 11/13/2021

VOU.#	CLAIMANT	FOR	AMOUNT	11/16/2021 Ck.#
43	AFLAC New York	AFLAC Cancer	46.98	TA32A
		AFLAC Accident	27.48	TA32B
		AFLAC Dental	85.20	TA32C
				159.66 002049
44	NYS Employees' Health Insurance	Health Insurance		TA20A 18,563.28 002050
45	SALS Employee Benefit Account	Unreimb. Medical		TA30 392.28 002051
			<u>\$ 19,115.22</u>	

Authorized Signature

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	11-13-2021
Submission time	3:42:30 PM
Pay date	11-18-2021
Payment amount	\$1,467.57
Debit ACH account	THE ADIRONDACK TRUST CO
Bank routing number	*****2884
Bank account number	***2565
Debit account type	Checking
Debit ACH draft date	11-19-2021

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SOUTHERN ADIRONDACK LIBRARY SYSTEM
22 WHITNEY PLACE
SARATOGA SPRINGS, NY 12866

WARRANT FOR PAYMENT
TA21-24

Authorized expenditures as approved 11/26/2021

VOU.#	CLAIMANT	FOR	AMOUNT	11/30/2021 Ck.#
46	SALS Employee Benefit Account	Unreimb. Medical	TA30 392.28	002052
			<u>\$ 392.28</u>	

Authorized Signature

[Report Summary](#) | [Report Details](#) | [Errors and Warnings](#)

Location	50780	S ADIRONDACK LIBRARY SYSTEM	Report Date	11/30/2021	Report Format	Enhanced	Return to Dashboard
Report ID	202111507801		Report Status	Initiated	Report Type	Regular	

Report Summary

Total Days Reported	220.00	Total Payments	\$1,185.88
Total Earnings Reported	\$66,875.28	*Does not include error transactions	
Total Pre Tax Contributions Reported	\$371.88	Error Transactions Total	\$0.00
Total Post Tax Contributions Reported	\$0.00	Record Count	23
Total Loan Payments Reported	\$814.00	Comments	
Pre Tax Service Credit Payments	\$0.00		
Post Tax Service Credit Payments	\$0.00		

Errors and Warnings Count

Find | View All | [\(2\)](#) 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.

SOUTHERN ADIRONDACK LIBRARY SYSTEM
22 WHITNEY PLACE
SARATOGA SPRINGS, NY 12866

WARRANT FOR PAYMENT
2021-36

Authorized expenditures as approved 12/14/2021

VOU.#	CLAIMANT	FOR	ACCNT	AMOUNT	12/14/2021 Ck.#
423	Arnoff Moving & Storage	Delivery	433A	6,701.83	013470
424	Baker & Taylor	GTM Books	410B	192.45	013471
425	Davis Vision	Health Insurance	A9060	113.84	013472
426	Robert Jeffords	Prof.fees	437	480.15	013473
427	MVLS/SALS Joint Automation	Mbr Lib Purch	5,060.28 A445		
		Joint Automation Fees	40,309.80 JA445		
		Equipment	671.83 203	46,041.91	013474
428	National Grid	Utilities	450	2,559.69	013475
429	Overdrive	E-Content Contrib.	357.06 445-1		
		Books	1,425.89 410		013476
		Mbr Lib Purch	1,454.64 A445	3,237.59	
430	WEX	Fuel	471	59.31	013477
				<u>59,386.77</u>	

 Authorized Signature

SOUTHERN ADIRONDACK LIBRARY SYSTEM
22 WHITNEY PLACE
SARATOGA SPRINGS, NY 12866

WARRANT FOR PAYMENT
2021-37

Authorized expenditures as approved 12/28/2021

VOU.#	CLAIMANT	FOR	ACCNT	AMOUNT	12/28/2021 Ck.#
431	Allerdice	Supplies	430	21.97	013494
432	Arnoff	Delivery	433A	8,376.20	013495
433	Baker & Taylor	GTM Books	116.95 410B		
		GTM Books	69.24 410B		
		GTM Books	71.34 410B		
		GTM Books	142.09 410B		
		GTM Books	1,172.13 410B	1,571.75	013482
433	Electronic Office Products	Equip Maint & Repair	439	98.00	013484
434	FirstLight	Telephone	431	524.03	013483
435	Grasshopper Gardens	Building Maint & Repair	1,500.00 452		
		Building Maint & Repair	200.00 452	1,700.00	013485
436	The Hartford	Workers Comp	A9040.8	4,004.00	013486
437	National Grid	Utilities	450	3,370.48	013487
438	Overdrive	Books	1,396.83 410		
		Inventory/Member Lib Pt	222.92 A445	1,619.75	013488
439	Staples	Supplies	26.56 430		
			13.86		
			92.32	132.74	013489
440	Technical Building Services	Building Maint & Repair	452	8.02	013490
441	Visa	Serials	9.99 413		
		Equipment	135.34 203		
		Membership	613.00 438	758.33	013491
442	WageWorks	Emp.Benefit - Other	A9089.8	125.00	013492
443	WB Mason	Supplies	Supplies 430	31.88	013493
				22,342.15	

 Authorized Signature

SOUTHERN ADIRONDACK LIBRARY SYSTEM
22 WHITNEY PLACE
SARATOGA SPRINGS, NY 12866

To: Robert Jeffords

12/29/2021

From: Sara Dallas

Subject: 2021 SALS Board of Trustees Challenge Grants - Pember Library & Museum

Please issue a check for the following Construction Challenge Grant:

VOU.#	CLAIMANT	FOR		AMOUNT	12/29/2021 Ck#
444	Pember Library & Museum	Construction Challenge Grant	491CC	4,262.00	013497
				<u>\$ 4,262.00</u>	

AUTHORIZED SIGNATURE

CHECK # _____

DATE _____

CODE 491CC _____

SOUTHERN ADIRONDACK LIBRARY SYSTEM
22 WHITNEY PLACE
SARATOGA SPRINGS, NY 12866

WARRANT FOR PAYMENT
2021-38

Authorized expenditures as approved 12/29/2021

VOU.#	CLAIMANT	FOR	ACCNT	AMOUNT	12/29/2021 Ck.#
12	ShelterPoint Life Insurance Co.	NYS Disability & PFL	A9055.8	<u>5,001.92</u> <u>5,001.92</u>	ACH

Authorized Signature

TRUST & AGENCY FUND
Journal Entry for Set Up of Payroll

PAY#24-2021

	<u>Acct.#</u>	<u>Debit</u>	<u>Credit</u>
Cash	TA200	\$ 36,639.06	
Net Payroll	TA10		22,975.74
Deferred Compensation 457	TA17		1,467.57
ROTH 457	TA17A		
NYS Empl Retire.Contribution	TA18		204.98
NYS Empl Retire.Arrears	TA18A		
NYS Empl Retire.Loans	TA18B		407.00
Group Insurance	TA20A		447.65
NYS Income Tax	TA21		1,583.80
Federal Income Tax	TA22		4,003.53
Income Executions	TA23		
Social Security	TA26		5,076.68
Disability Insurance	TA27		
Annuity 403 (b)	TA29		
URM Med FSA	TA30		392.28
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.			29,274.00 .141
Check # 013445 Total	\$ 36,639.06	11/30/2021	2,994.90 .142
<u>Expense</u>		<u>Total</u>	<u>1,831.82 .144</u>
FICA	9030.8	2,538.34	34,100.72
HOSPITALIZATION	9060.8		
RETIREMENT ARREARS			

TRUST & AGENCY FUND
Journal Entry for Set Up of Payroll

PAY#25-2021

	<u>Acct.#</u>	<u>Debit</u>	<u>Credit</u>
Cash	TA200	\$ 38,202.46	
Net Payroll	TA10		24,113.30
Deferred Compensation 457	TA17		1,467.57
ROTH 457	TA17A		
NYS Empl Retire.Contribution	TA18		281.13
NYS Empl Retire.Arrears	TA18A		
NYS Empl Retire.Loans	TA18B		407.00
Group Insurance	TA20A		447.65
NYS Income Tax	TA21		1,664.10
Federal Income Tax	TA22		4,050.72
Income Executions	TA23		
Social Security	TA26		5,298.88
Disability Insurance	TA27		
Annuity 403 (b)	TA29		
URM Med FSA	TA30		392.28
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.			29,274.00 .141
Check # 013478 Total	\$ 38,202.46	12/14/2021	4,447.20 .142
Check # 013479 Total	\$ 18,268.61	12/16/2021	
	\$ 56,471.07		
<u>Expense</u>		<u>Total</u>	<u>1,831.82 .144</u>
FICA	9030.8	<u>2,649.44</u>	<u>35,553.02</u>
HOSPITALIZATION	9060.8	<u>18,268.61</u>	
RETIREMENT ARREARS			

TRUST & AGENCY FUND
Journal Entry for Set Up of Payroll

PAY#26-2021

	<u>Acct.#</u>	<u>Debit</u>	<u>Credit</u>
Cash	TA200	\$ 38,236.70	
Net Payroll	TA10		24,375.79
Deferred Compensation 457	TA17		1,493.32
ROTH 457	TA17A		
NYS Empl Retire.Contribution	TA18		281.13
NYS Empl Retire.Arrears	TA18A		
NYS Empl Retire.Loans	TA18B		407.00
Group Insurance	TA20A		-
NYS Income Tax	TA21		1,693.86
Federal Income Tax	TA22		4,146.11
Income Executions	TA23		
Social Security	TA26		5,367.38
Disability Insurance	TA27		
Annuity 403 (b)	TA29		
URM Med FSA	TA30		392.28
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.			29,274.00 .141
Check #	Total	\$ 38,236.70	12/28/2021 4,447.20 .142
<u>Expense</u>		<u>Total</u>	<u>1,831.82 .144</u>
FICA	9030.8	<u>2,683.68</u>	<u>35,553.02</u>
HOSPITALIZATION	9060.8		
RETIREMENT ARREARS			

NEW YORK STATE DEFERRED COMPENSATION PLAN

PLAN SPONSOR: 0045420

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	11-26-2021
Submission time	3:19:32 PM
Pay date	12-03-2021
Payment amount	\$1,467.57
Debit ACH account	THE ADIRONDACK TRUST CO
Bank routing number	****2884
Bank account number	***2565
Debit account type	Checking
Debit ACH draft date	12-03-2021

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SOUTHERN ADIRONDACK LIBRARY SYSTEM
22 WHITNEY PLACE

SARATOGA SPRINGS, NY 12866

WARRANT FOR PAYMENT
TA21-25

Authorized expenditures as approved 12/14/2021

VOU.#	CLAIMANT	FOR	AMOUNT	12/14/2021 Ck.#
47	AFLAC New York	AFLAC Cancer	46.98	TA32A
		AFLAC Accident	27.48	TA32B
		AFLAC Dental	85.20	TA32C
48	NYS Employees' Health Insurance	Health Insurance	19,163.91	TA20A 002054
49	SALS Employee Benefit Account	Unreimb. Medical	392.28	TA30 002055
			<u>\$ 19,715.85</u>	

Authorized Signature

NEW YORK STATE DEFERRED COMPENSATION PLAN

PLAN SPONSOR: 0045420

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	12-14-2021
Submission time	3:46:28 PM
Pay date	12-17-2021
Payment amount	\$1,467.57
Debit ACH account	THE ADIRONDACK TRUST CO
Bank routing number	****2884
Bank account number	***2565
Debit account type	Checking
Debit ACH draft date	12-15-2021

Nationwide Retirement Solutions and Nationwide Life Insurance Company (collectively "Nationwide") have endorsement relationships with the National Association of Counties, the International Association of Fire Fighters-Financial Corporation, and the National Association of Police Organizations.

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SOUTHERN ADIRONDACK LIBRARY SYSTEM
22 WHITNEY PLACE
SARATOGA SPRINGS, NY 12866

WARRANT FOR PAYMENT
TA21-26

Authorized expenditures as approved 12/28/2021

VOU.#	CLAIMANT	FOR	AMOUNT	12/28/2021 Ck.#
50	SALS Employee Benefit Account	Unreimb. Medical	TA30 392.28	002057
			<u>\$ 392.28</u>	

Authorized Signature

NEW YORK STATE DEFERRED COMPENSATION PLAN

PLAN SPONSOR: 0045420

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	12-28-2021
Submission time	3:21:24 PM
Pay date	12-30-2021
Payment amount	\$1,493.32
Debit ACH account	THE ADIRONDACK TRUST CO
Bank routing number	*****2884
Bank account number	***2565
Debit account type	Checking
Debit ACH draft date	12-29-2021

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