

SOUTHERN ADIRONDACK LIBRARY SYSTEM

FOR BOARD PERUSAL

Warrants & Payroll Expense For Feb 2026

General Fund - Feb 2026		
Approved	Warrant #	Amount
2/5/2026	2026-3	\$ 26,419.57
2/5/2026	PAY#3-2026	\$ 40,925.00
2/5/2026	2026-4	\$ 120,000.00
2/19/2026	2026-5	\$ 81,627.82
2/19/2026	PAY#4-2026	\$ 67,080.06
		<u>\$ 336,052.45</u>

Trust & Agency - Feb 2026		
Approved	Warrant #	Amount
2/5/2026	ACH-NYS DC 2-11	\$ 437.57
2/5/2026	TA26-3	\$ 1,290.95
2/19/2026	ACH-NYS DC 2-25	\$ 437.57
2/19/2026	TA26-4	\$ 28,998.28
2/19/2026	ACH-NYS Ret (Feb)	\$ 851.30
		<u>\$ 32,015.67</u>

Employee Benefit - Feb 2026		
Date	Warrant #	Amount
		<u>\$ -</u>

Southern Adirondack Library System
Warrant for Payment 2026-03
Authorized Expenditures as Approved: 2/5/2026

2/6/2026

Vou #	Claimant	Account	Amount	Check #
37	Adirondack Trust			
		A701 Bank Service Charges	15.00	
	Total for Adirondack Trust		\$15.00	ACH 1/23/26
38	Allerdice Building Supply			
		A452 Building Maintenance and Repair	28.77	
	Total for Allerdice Building Supply		\$28.77	15587
39	Arnoff Moving & Storage			
		A433A Delivery	11,542.58	
	Total for Arnoff Moving & Storage		\$11,542.58	15575
40	Bolton Free Library-V (1)			
		A497	82.43	
	Total for Bolton Free Library-V (1)		\$82.43	15576
41	Grasshopper Gardens, Inc.			
		A452 Building Maintenance and Repair	130.00	
	Total for Grasshopper Gardens, Inc.		\$130.00	15577
42	Jeffords			
		A437 · Professional Fees	475.96	
	Total for Jeffords		\$475.96	15578
43	Leonelli, Elayne			
		A90608 · Employee Health Insurance	3,550.80	
	Total for Leonelli, Elayne		\$3,550.80	15579
44	OverDrive			
		A491B County Aid	4,901.68	
	Total for OverDrive		\$4,901.68	15580
45	Priority One Payroll, LLC			
		A437 · Professional Fees	136.40	
	Total for Priority One Payroll, LLC		\$136.40	ACH 1/27/26
46	PULISDO-V			
		A438 · Membership	400.00	
	Total for PULISDO-V		\$400.00	15581
47	Shaginaw, Thomas			
		A435 · Travel & CE - Employee & Board	200.00	
	Total for Shaginaw, Thomas		\$200.00	15582
48	Staples, Inc.			
		A430 Supplies	43.94	
	Total for Staples, Inc.		\$43.94	15583
49	Traliant Operating, LLC			
		A435 · Travel & CE - Employee & Board	456.00	
		A445-2 · Mbr Lib Purchases	4,180.00	
		A445-2 · Mbr Lib Purchases	190.00	
	Total for Traliant Operating, LLC		\$4,826.00	15584
50	Verizon Wireless			
		A431 Telecommunications	76.02	
	Total for Verizon Wireless		\$76.02	15585
51	WB Mason Co., Inc.			
		A430 Supplies	9.69	
	Total for WB Mason Co., Inc.		\$9.69	15586
			\$26,419.27	

Authorized Signature

Wednesday, February 04, 2026 10:45 AM GMT-05:00

TRUST & AGENCY FUND
Journal Entry for Set Up of Payroll

PAY#3-2026

	<u>Acct.#</u>	<u>Debit</u>	<u>Credit</u>
Cash	TA200	\$ 40,925.00	
Net Payroll	TA10		27,515.41
Deferred Compensation 457	TA17		437.57
ROTH 457	TA17A		
NYS Empl Retire.Contribution	TA18		355.69
NYS Empl Retire.Arrears	TA18A		
NYS Empl Retire.Loans	TA18B		71.00
Group Insurance	TA20A		650.76
NYS Income Tax - EE	TA21		1,806.05
Federal Income Tax - EE	TA22		4,287.99
Income Executions	TA23		
Social Security	TA26		5,711.48
Disability Insurance	TA27		
Annuity 403 (b)	TA29		
URM Med FSA	TA30		-
DDC Child Care	TA31		
AFLAC Cancer	TA32A		
AFLAC Accident	TA32B		
NYCON Dental	TA32C		89.05
AFLAC DBL	TA33		
AFLAC Life Ins.	TA33A		
To set up payroll for period			
Including employer's social security, hospitalization and disability.			30,817.82 .141
Check #15569	Total	\$ 40,925.00	5,069.86 .142
<u>Expense</u>		<u>Total</u>	<u>2,181.58 .144</u>
FICA	9030.8	2,855.74	38,069.26
HOSPITALIZATION	9060.8	-	
RETIREMENT ARREARS			

\$40,925.00

Priority One Cash Req'd

Southern Adirondack Library System
Warrant for Payment 2026-04
 Authorized Expenditures as Approved: 2/5/2026

2/2/2026

<u>Vou #</u>	<u>Claimant</u>	<u>Account</u>	<u>Amount</u>	<u>Check #</u>
52	BUR - Ballston Community Public Library			
		A491c · NYS Grant In Aid	30,000.00	15570
	Total BUR - Ballston Community Public Library		<u>30,000.00</u>	
53	BAL - Ballston Spa Public Library			
		A491c · NYS Grant In Aid	30,000.00	15571
	Total BAL - Ballston Spa Public Library		<u>30,000.00</u>	
54	LKG - Caldwell-Lake George Library			
		A491c · NYS Grant In Aid	40,000.00	15572
	Total LKG - Caldwell-Lake George Library		<u>40,000.00</u>	
55	COR - Corinth Free Library			
		A491c · NYS Grant In Aid	20,000.00	15573
	Total COR - Corinth Free Library		<u>20,000.00</u>	
TOTAL			<u><u>120,000.00</u></u>	

 Authorized Signature

Southern Adirondack Library System
Warrant for Payment 2026-05

Authorized Expenditures as Approved: 2/19/2026

2/19/2026

Vou #	Claimant	Account	Amount	Check #
56	Amazon Capital Services			
		A430 Supplies	17.34	
		A445-2 · Mbr Lib Purchases	98.31	
		A430 Supplies	106.43	
		A430 Supplies	34.98	
	Total for Amazon Capital Services		\$257.06	15589
57	Arnoff Moving & Storage			
		A433A Delivery	9,246.66	
	Total for Arnoff Moving & Storage		\$9,246.66	15590
58	Casella Waste Services			
		A452 Building Maintenance and Repair	68.06	
	Total for Casella Waste Services		\$68.06	15591
59	Capital CFO+			
		A437 · Professional Fees	3,750.00	
	Total for Capital CFO+		\$3,750.00	ACH 2/17/26
60	Country Comfort Heating & Cooling			
		A452 Building Maintenance and Repair	190.00	
	Total for Country Comfort Heating & Cooling		\$190.00	15592
61	Electronic Office Products			
		A439 Equipment Maintenance & Repair	56.27	
	Total for Electronic Office Products		\$56.27	15593
62	FirstLight Fiber			
		A431 Telecommunications	999.91	
	Total for FirstLight Fiber		\$999.91	15594
63	Ingram Library Services			
		A410E Correctional Facilities:WCF Books	36.44	
	Total for Ingram Library Services		\$36.44	15595
64	MVLS/SALS Joint Automation Project			
		A495 · Technology Grant	13,070.54	
		A445-JA Joint Automation Fees	42,324.15	
		A445-2 Mbr Lib Purchases	726.80	
	Total for MVLS/SALS Joint Automation Project		\$56,121.49	15596
65	National Grid			
		A450 · Utilities	4,096.15	
	Total for National Grid		\$4,096.15	ACH 2/17/26
66	OverDrive			
		A491B County Aid	2,688.95	
		A491B County Aid	2,123.12	
	Total for OverDrive		\$4,812.07	15597
67	Priority One Payroll, LLC			
		A437 · Professional Fees	141.40	
	Total for Priority One Payroll, LLC		\$141.40	ACH 2/10/26
68	Staples, Inc.			
		A430 Supplies	56.88	

		A430 Supplies	34.77	
	Total for Staples, Inc.		\$91.65	15598
69	Tenant Sales and Service Company			
		A430 Supplies	80.70	
	Total for Tennant Sales and Service Company		\$80.70	15599
70	VISA			
		A410 M Software	50.00	15600
		A410 M Software	1,580.00	15601
	Total for VISA		\$1,630.00	
71	WB Mason Co., Inc.			
		A430 Supplies	73.96	
		A430 Supplies	-24.00	
	Total for WB Mason Co., Inc.		\$49.96	15602
			\$81,627.82	

Authorized Signature

Wednesday, February 18, 2026 09:03 AM GMT-05:00

TRUST & AGENCY FUND
Journal Entry for Set Up of Payroll

PAY#4-2026

	<u>Acct.#</u>	<u>Debit</u>	<u>Credit</u>
Cash	TA200	\$ 67,080.06	
Net Payroll	TA10		27,461.89
Deferred Compensation 457	TA17		437.57
ROTH 457	TA17A		
NYS Empl Retire.Contribution	TA18		353.61
NYS Empl Retire.Arrears	TA18A		
NYS Empl Retire.Loans	TA18B		71.00
Group Insurance	TA20A		26,880.57
NYS Income Tax - EE	TA21		1,803.00
Federal Income Tax - EE	TA22		4,282.61
Income Executions	TA23		
Social Security	TA26		5,700.76
Disability Insurance	TA27		
Annuity 403 (b)	TA29		
URM Med FSA	TA30		-
DDC Child Care	TA31		
AFLAC Cancer	TA32A		
AFLAC Accident	TA32B		
NYCON Dental	TA32C		89.05
AFLAC DBL	TA33		
AFLAC Life Ins.	TA33A		
To set up payroll for period			
Including employer's social security, hospitalization and disability.			30,817.82 .141
Check #15588	Total	\$ 67,080.06	5,000.47 .142
<u>Expense</u>		<u>Total</u>	<u>2,181.58 .144</u>
FICA	9030.8	2,850.38	37,999.87
HOSPITALIZATION	9060.8	26,229.81	
RETIREMENT ARREARS			

\$40,850.25

Priority One Cash Req'd



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	02-09-2026
Submission time	2:05:37 PM
Pay date	02-11-2026
Payment amount	\$437.57
Debit ACH account	THE ADIRONDACK TRUST CO
Bank routing number	*****2884
Bank account number	***2565
Debit account type	Checking
Debit ACH draft date	02-11-2026

SALS Payroll Account
T&A Warrant for Payment TA26-3
 Authorized Expenditures as Approved: 2/5/26

Date 2/9/2026

<u>Vou #</u>	<u>Claimaint</u>	<u>Account</u>	<u>Amount</u>	<u>Check #</u>
			<u>0.00</u>	
6	NYS Deferred Comp Plan	TA17 - NYS Deferred Compensation	<u>437.57</u>	
	Total NYS Deferred Comp Plan		<u>437.57</u>	ACH 2/11/2026
7	NYS Retirement	TA18 NYS Retirement	711.38	
		TA18B NYS Retirement Loans	<u>142.00</u>	
	Total Retirement		<u>853.38</u>	ACH 1/28/2026
TOTAL			<u><u>1,290.95</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	02-19-2026
Submission time	8:42:15 AM
Pay date	02-25-2026
Payment amount	\$437.57
Debit ACH account	THE ADIRONDACK TRUST CO
Bank routing number	*****2884
Bank account number	***2565
Debit account type	Checking
Debit ACH draft date	02-25-2026

SALS Payroll Account
T&A Warrant for Payment TA26-4
Authorized Expenditures as Approved: 2/19/26

2/19/2026

<u>Vou #</u>	<u>Claimaint</u>	<u>Account</u>	<u>Amount</u>	<u>Check #</u>
8	NYS Health Insurance	TA20A · Health Insurance	27,531.33	
	Total NYS Health Insurance		<u>27,531.33</u>	2268
9	NYCON, Inc. - TA	TA32D NYCON Dental	178.05	
	Total for NYCON, Inc. - TA		<u>178.05</u>	2269
10	NYS Deferred Comp Plan	TA17 - NYS Deferred Compensation	437.57	
	Total NYS Deferred Comp Plan		<u>437.57</u>	ACH 2/25/2026
11	NYS Retirement	TA18 NYS Retirement	709.30	
		TA18B NYS Retirement Loans	142.00	
	Total Retirement		<u>851.30</u>	ACH TBD
TOTAL			<u><u>28,998.25</u></u>	

 Authorized Signature

Post Submission Process

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

Location 50780 S ADIRONDACK LIBRARY SYSTEM **Report Date** 02/28/2026 **Report Format** Enhanced [Return to Dashboard](#)
Report ID 202603507801 **Report Status** Posted **Report Type** Regular

Report Summary

Employer Reported:

Total Days Reported 228.14
Total Earnings Reported \$76,069.13
Contributions
 Pre Tax \$709.30
 Post Tax \$0.00
Loans
 Post Tax \$142.00
Service Credit Purchase
 Pre Tax \$0.00
 Post Tax \$0.00
Total Withholding Reported \$851.30
Excess Withholdings

NYSLRS Accepted:

Total Days Accepted 228.14
Contributions
 Pre Tax \$709.30
 Post Tax \$0.00
Loans
 Post Tax \$142.00
Service Credit Purchase
 Pre Tax \$0.00
 Post Tax \$0.00
Total Withholdings Accepted \$851.30

Comments

Errors and Warnings Count



Message	Type

I agree the submission of this Employer Report.

3/2/2026 9:33:15 AM

202603507801

Submit