

# SOUTHERN ADIRONDACK LIBRARY SYSTEM

## FOR BOARD PERUSAL

### Warrants & Payroll Expense For Nov 2025

General Fund - Nov 2025		
Approved	Warrant #	Amount
11/10/2025	2025-29	\$ 77,640.87
11/24/2025	2025-30	\$ 25,922.47
11/10/2025	PAY#23-2025	\$ 65,782.17
11/24/2025	2025-31	\$ 183,814.00
11/24/2025	PAY#24-2025	\$ 40,036.24
		<u>\$ 393,195.75</u>

Trust & Agency - Nov 2025		
Approved	Warrant #	Amount
11/10/2025	ACH-NYS DC 11-14	\$ 426.90
10/27/2025	ACH-NYS Ret (Oct)	\$ 1,254.06
11/10/2025	TA25-23	\$ 25,820.89
11/24/2025	ACH-NYS DC 11-28	\$ 426.90
11/24/2025	TA25-24	\$ 278.99
		<u>\$ 28,207.74</u>

Employee Benefit - Nov 2025		
Date		
Approved	Warrant #	Amount
11/25/2025	FSA 10-3 to 11-14-2025	\$ 225.00
		<u>\$ 225.00</u>

**Southern Adirondack Library System**  
**Warrant for Payment 2025-29**  
**Authorized Expenditures as Approved: 11/10/2025**

11/10/2025

<b>Vou #</b>	<b>Claimant</b>	<b>Account</b>	<b>Amount</b>	<b>Check #</b>
	Arnoff Moving & Storage			
		A433A Delivery	11,556.58	
		A433A Delivery	10,408.62	
370	<b>Total for Arnoff Moving &amp; Storage</b>		<b>\$21,965.20</b>	15465
	Electronic Office Products			
		A439 Equipment Maintenance & Repair	57.70	
371	<b>Total for Electronic Office Products</b>		<b>\$57.70</b>	15466
	FirstLight Fiber			
		A431 Telecommunications	1,001.23	
372	<b>Total for FirstLight Fiber</b>		<b>\$1,001.23</b>	15467
	Grasshopper Gardens, Inc.			
		A452 Building Maintenance and Repair	1,625.00	
373	<b>Total for Grasshopper Gardens, Inc.</b>		<b>\$1,625.00</b>	15468
	Jeffords			
		A437 Professional Fees	525.18	
374	<b>Total for Jeffords</b>		<b>\$525.18</b>	15469
	MVLS/SALS Joint Automation Project			
		A445-JA Joint Automation Fees-01	42,131.96	
		A445-2 Mbr Lib Purchases	138.20	
		A445-2 Mbr Lib Purchases	706.80	
375	<b>Total for MVLS/SALS Joint Automation Project</b>		<b>\$42,976.96</b>	15470
	OverDrive			
		A491H Coordinated Outreach Grant	607.20	
		A445-1 Member Library E-Content Contribution	5,526.99	
		A445-1 Member Library E-Content Contribution	3,243.32	
376	<b>Total for OverDrive</b>		<b>\$9,377.51</b>	15471
	Priority One Payroll, LLC			
		A437 Professional Fees	102.49	
377	<b>Total for Priority One Payroll, LLC</b>		<b>\$102.40</b>	ACH 10/29/25
	W.B. Mason			
		A430 Supplies	9.69	
378	<b>Total for W.B. Mason</b>		<b>\$9.69</b>	15472
		<b>TOTAL</b>	<b>\$77,640.87</b>	

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Authorized Signature

Accrual Basis Friday, November 07, 2025 04:11 PM GMTZ

**Southern Adirondack Library System**  
**Warrant for Payment 2025-30**  
**Authorized Expenditures as Approved: 11/24/2025**

11/25/2025

Vou #	Claimant	Account	Amount	Check #
	Arnoff Moving & Storage			
		A433A Delivery	11,556.58	
379	<b>Total for Arnoff Moving &amp; Storage</b>		<b>\$11,556.58</b>	<b>15476</b>
	Beck			
		A435 · Travel & CE - Employee & Board	499.80	
380	<b>Total for Beck</b>		<b>\$499.80</b>	<b>15477</b>
	Casella Waste Services			
		A452 · Building Maint. & Repair	68.06	
381	<b>Total for Casella Waste Services</b>		<b>\$68.06</b>	<b>15478</b>
	Connell			
		A435 · Travel & CE - Employee & Board	70.00	
382	<b>Total for Connell</b>		<b>\$70.00</b>	<b>15479</b>
	Davis Vision			
			80.42	
383	<b>Total for Davis Vision</b>		<b>\$80.42</b>	<b>15480</b>
	DeSignore			
		A435 · Travel & CE - Employee & Board	35.42	
384	<b>Total for DeSignore</b>		<b>\$35.42</b>	<b>15481</b>
	DeVries			
		A435 · Travel & CE - Employee & Board	128.80	
385	<b>Total for DeVries</b>		<b>\$128.80</b>	<b>15482</b>
	Goodman			
		A435 · Travel & CE - Employee & Board	105.00	
		A435 · Travel & CE - Employee & Board	196.00	
386	<b>Total for Goodman</b>		<b>\$301.00</b>	<b>15483</b>
	Grasshopper Gardens, Inc.			
		A452 Building Maintenance and Repair	3,250.00	
387	<b>Total for Grasshopper Gardens, Inc.</b>		<b>\$3,250.00</b>	<b>15484</b>
	Hornstein			
		A435 · Travel & CE - Employee & Board	565.60	
388	<b>Total for Hornstein</b>		<b>\$565.60</b>	<b>15485</b>
	Ingram Library Services			
			1,931.68	
389	<b>Total for Ingram Library Services</b>		<b>\$1,931.68</b>	<b>15486</b>
	McCrum			
		A435 · Travel & CE - Employee & Board	114.80	
390	<b>Total for McCrum</b>		<b>\$114.80</b>	<b>15487</b>
	OverDrive			
			2,988.57	
			2,939.14	
391	<b>Total for OverDrive</b>		<b>\$5,927.71</b>	<b>15488</b>
	Priority One Payroll, LLC			
		A437 · Professional Fees	107.40	
392	<b>Total for Priority One Payroll, LLC</b>		<b>\$107.40</b>	<b>ACH 10/29/25</b>
	Pitney Bowes Inc			
			89.97	
393	<b>Total for Pitney Bowes Inc</b>		<b>\$89.97</b>	<b>15489</b>
	Shaginaw, Tom			
		A435 · Travel & CE - Employee & Board	284.55	
394	<b>Total for Shaginaw, Tom</b>		<b>\$284.55</b>	<b>15490</b>
	Shapiro			
		A435 · Travel & CE - Employee & Board	327.60	
395	<b>Total for Shapiro</b>		<b>\$327.60</b>	<b>15491</b>
	Staples, Inc.			
		A430 Supplies	34.11	
		A430 Supplies	18.88	
396	<b>Total for Staples, Inc.</b>		<b>\$52.99</b>	<b>15492</b>
	VISA			
		A410M Software	79.00	
		A411 Electronic Materials	39.99	
		A430 Supplies	12.34	
397	<b>Total for VISA</b>		<b>\$131.33</b>	<b>15493</b>
	Warnock			
		A435 · Travel & CE - Employee & Board	220.00	
		A435 · Travel & CE - Employee & Board	128.80	
398	<b>Total for Warnock</b>		<b>\$348.80</b>	<b>15494</b>
	WB Mason Co., Inc.			
		A430 Supplies	73.96	
		A430 Supplies	-24.00	
399	<b>Total for WB Mason Co., Inc.</b>		<b>\$49.96</b>	<b>15495</b>
	<b>TOTAL</b>		<b>\$25,922.47</b>	

Authorized Signature

Accrual Basis Friday, November 21, 2025 02:02 PM GMT-05:00

**Southern Adirondack Library System**  
**Warrant for Payment 2025-31**  
Authorized Expenditures as Approved: 11/25/2025

Date 11/25/2025

<u>Vou #</u>	<u>Claimant</u>	<u>Account</u>	<u>Amount</u>	<u>Check #</u>
400	NYSLRS			
		A90108 · NYS Retirement	183,814.00	
	Total NYSLRS		183,814.00	15496
TOTAL			183,814.00	

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Authorized Signature



Contact us at 1-877-496-1630 or [NRSPan@nationwide.com](mailto:NRSPan@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	11-05-2025
Submission time	2:52:53 PM
Pay date	11-14-2025
Payment amount	\$426.90
Debit ACH account	THE ADIRONDACK TRUST CO
Bank routing number	*****2884
Bank account number	***2565
Debit account type	Checking
Debit ACH draft date	11-14-2025

[+] Feedback



Contact us at 1-877-496-1630 or [NRSPPlan@nationwide.com](mailto:NRSPPlan@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	11-21-2025
Submission time	10:16:53 AM
Pay date	11-28-2025
Payment amount	\$426.90
Debit ACH account	THE ADIRONDACK TRUST CO
Bank routing number	*****2884
Bank account number	***2565
Debit account type	Checking
Debit ACH draft date	11-28-2025

[+] Feedback

Location	50780	S ADIRONDACK LIBRARY SYSTEM
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Location	50780	S ADIRONDACK LIBRARY SYSTEM	Report Date	10/31/2025
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[Report Format](#)      [Enhanced](#)      [Return to Dashboard](#)

Report ID 202511507801

Report Status	Posted
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Report Type	Regular
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## Report Summary

## Employer Reported:

Total Days Reported	342.86
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Total Earnings Reported	\$111,972.85
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## Contributions

Pre Tax	\$1,041.06
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Post Tax	\$0.00
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## Loans

Post Tax	\$213.00
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## Service Credit Purchase

Pre Tax	\$0.00
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Post Tax	\$0.00
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Total Withholding Reported	\$1,254.06
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### Excess Withholdings

NYSLRS Accepted:

Total Days Accepted	342.86
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## Contributions

Pre Tax	\$1,041.06
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Post Tax	\$0.00
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## Loans

Post Tax	\$213.00
----------	----------

## Service Credit Purchase

Pre Tax	\$0.00
---------	--------

Post Tax	\$0.00
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Total Withholdings Accepted	\$1254.06
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Credit Amount Applied	\$0.00
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Payment Applied	\$1,254.06
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### Comments

### Errors and Warnings Count

☒ I agree the submission of this Employer Report.

11/3/2025 10:01:22 AM

Submit

TRUST & AGENCY FUND  
Journal Entry for Set Up of Payroll

PAY#23-2025

	Acct.#	Debit	Credit	
Cash	TA200	\$ 65,782.17		
Net Payroll	TA10		26,366.47	
Deferred Compensation 457	TA17		426.90	
ROTH 457	TA17A			
NYS Empl Retire.Contribution	TA18		347.02	
NYS Empl Retire.Arrears	TA18A			
NYS Empl Retire.Loans	TA18B		71.00	
Group Insurance	TA20A		26,973.27	minus deductions for this pay period, plus deductions for pay #19
NYS Income Tax - EE	TA21		1,742.71	
Federal Income Tax - EE	TA22		4,187.13	
Income Executions	TA23			
Social Security	TA26		5,490.66	
Disability Insurance	TA27			
Annuity 403 (b)	TA29			
URM Med FSA	TA30		75.00	
DDC Child Care	TA31			
AFLAC Cancer	TA32A			
AFLAC Accident	TA32B			
NYCON Dental	TA32C		102.01	
AFLAC DBL	TA33			
AFLAC Life Ins.	TA33A			
To set up payroll for period				
Including employer's social security, hospitalization and disability.				
			30,216.25	.141
Check # 15464	Total	\$ 65,782.17	11/12/2025	4,946.33 .142
Expense		Total	2,128.37	.144
FICA	9030.8	2,745.33	37,290.95	
HOSPITALIZATION	9060.8	25,745.89		minus deductions for this invoice, plus deductions for pay #19
RETIREMENT ARREARS				
				<b>\$40,036.28</b>
				Priority One Cash Req'd



TRUST & AGENCY FUND  
Journal Entry for Set Up of Payroll

PAY#24-2025

	Acct.#	Debit	Credit
Cash	TA200	\$ 40,036.24	
Net Payroll	TA10		26,366.51
Deferred Compensation 457	TA17		426.90
ROTH 457	TA17A		
NYS Empl Retire.Contribution	TA18		347.02
NYS Empl Retire.Arrears	TA18A		
NYS Empl Retire.Loans	TA18B		71.00
Group Insurance	TA20A		1,227.38
NYS Income Tax - EE	TA21		1,742.71
Federal Income Tax - EE	TA22		4,187.13
Income Executions	TA23		
Social Security	TA26		5,490.58
Disability Insurance	TA27		
Annuity 403 (b)	TA29		
URM Med FSA	TA30		75.00
DDC Child Care	TA31		
AFLAC Cancer	TA32A		
AFLAC Accident	TA32B		
NYCON Dental	TA32C		102.01
AFLAC DBL	TA33		
AFLAC Life Ins.	TA33A		
To set up payroll for period			
Including employer's social security, hospitalization and disability.			30,216.25 .141
Check # 15475	Total	\$ 40,036.24	11/25/2025 4,946.33 .142
Expense		Total	2,128.37 .144
FICA	9030.8	2,745.29	37,290.95
HOSPITALIZATION	9060.8	-	
RETIREMENT ARREARS			

\$40,036.24

Priority One Cash Req'd

**SALS Payroll Account**  
**T&A Warrant for Payment TA25-23**  
**Authorized Expenditures as Approved: 11/10/2025**

				Date 10/28/2025
<u>Vou #</u>	<u>Claimaint</u>	<u>Account</u>	<u>Amount</u>	<u>Check #</u>
43	NYS Health Insurance			
		TA20A · Health Insurance	25,745.89	
	<b>Total NYS Health Insurance</b>		25,745.89	2258
44	SALS Employee			
		TA30 · UnReimbursed Medical - 125	75.00	
	<b>Total SALS Employee</b>		75.00	2259
TOTAL			25,820.89	

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Authorized Signature

**SALS Payroll Account**  
**T&A Warrant for Payment TA25-24**  
**Authorized Expenditures as Approved: 11/24/2025**

				Date 11/25/2025
<u>Vou #</u>	<u>Claimaint</u>	<u>Account</u>	<u>Amount</u>	<u>Check #</u>
45	NYCON, Inc. - TA			
		TA32D NYCON Dental	203.99	
	<b>Total for NYCON, Inc. - TA</b>		203.99	2260
46	SALS Employee			
		TA30 · UnReimbursed Medical - 125	75.00	
	<b>Total SALS Employee</b>		75.00	2261
<b>TOTAL</b>			<b>278.99</b>	

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Authorized Signature

SOUTHERN ADIRONDACK LIBRARY SYSTEM  
22 WHITNEY PLACE  
SARATOGA SPRINGS, NY 12866  
(518) 584-7300 Fax (518) 587-5589

NYCON, Inc.-Group Employee Benefit Plan  
272 Broadway  
Albany, NY 12204

Company #268

**Withdrawals for FSA Funding**

Payroll date	Amount
10/3/2025	75.00
10/31/2025	75.00
11/14/2025	75.00
	<div><div></div><div>\$225.00</div></div>

AUTHORIZED SIGNATURE

ACH DATE	11/17/2025
DATE	
ACCOUNT CODE	TA30225.00