

SOUTHERN ADIRONDACK LIBRARY SYSTEM

FOR BOARD PERUSAL
Warrants & Payroll Expense For Nov 2025

General Fund - Nov 2025			Trust & Agency - Nov 2025		
Approved	Warrant #	Amount	Approved	Warrant #	Amount
11/10/2025	2025-29	\$ 77,640.87	11/10/2025	ACH-NYS DC 11-14	\$ 426.90
11/24/2025	2025-30	\$ 25,922.47	10/27/2025	ACH-NYS Ret (Oct)	\$ 1,254.06
11/10/2025	PAY#23-2025	\$ 65,782.17	11/10/2025	TA25-23	\$ 25,820.89
11/24/2025	2025-31	\$ 183,814.00	11/24/2025	ACH-NYS DC 11-28	\$ 426.90
11/24/2025	PAY#24-2025	\$ 40,036.24	11/24/2025	TA25-24	\$ 278.99
		<hr/> <u>\$ 393,195.75</u>			<hr/> <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
			<hr/> <u>\$ 225.00</u>

Southern Adirondack Library System

Warrant for Payment 2025-29

Authorized Expenditures as Approved: 11/10/2025

11/10/2025

Vendor #	Claimant	Account	Amount	Check #
	Arnoff Moving & Storage			
		A433A Delivery	11,556.58	
		A433A Delivery	10,408.62	
370	Total for Arnoff Moving & Storage		\$21,965.20	15465
	Electronic Office Products	A439 Equipment Maintenance & Repair	57.70	
371	Total for Electronic Office Products		\$57.70	15466
	FirstLight Fiber	A431 Telecommunications	1,001.23	
372	Total for FirstLight Fiber		\$1,001.23	15467
	Grasshopper Gardens, Inc.	A452 Building Maintenance and Repair	1,625.00	
373	Total for Grasshopper Gardens, Inc.		\$1,625.00	15468
	Jeffords	A437 Professional Fees	525.18	
374	Total for Jeffords		\$525.18	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	Total for MVLS/SALS Joint Automation Project		\$42,976.96	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	Total for OverDrive		\$9,377.51	15471
	Priority One Payroll, LLC	A437 · Professional Fees	102.49	
377	Total for Priority One Payroll, LLC		\$102.40	ACH 10/29/25
	W.B. Mason	A430 Supplies	9.69	
378	Total for W.B. Mason		\$9.69	15472
	TOTAL		\$77,640.87	

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

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

Date 11/25/2025

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

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	11-05-2025
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 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	11-21-2025
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

Post Submission Process



Report Summary | Report Details | Warnings | New Hire Summary

Location	50780	S ADIRONDACK LIBRARY SYSTEM	Report Date	10/31/2025	Report Format	Enhanced	Return to Dashboard
Report ID	202511507801			Report Status	Posted	Report Type	Regular

Report Summary

Employer Reported:		NYSLRS Accepted:	
Total Days Reported	342.86	Total Days Accepted	342.86
Total Earnings Reported	\$111,972.85	Contributions	
Contributions		Pre Tax	\$1,041.06
Pre Tax	\$1,041.06	Post Tax	\$0.00
Post Tax	\$0.00	Loans	
Loans		Post Tax	\$213.00
Post Tax	\$213.00	Service Credit Purchase	
Service Credit Purchase		Pre Tax	\$0.00
Pre Tax	\$0.00	Post Tax	\$0.00
Post Tax	\$0.00	Total Withholdings Accepted	\$1254.06
Total Withholding Reported	\$1,254.06	Credit Amount Applied	\$0.00
Excess Withholdings		Payment Applied	\$1,254.06
		Comments	<input type="text"/>

Errors and Warnings Count

Message	Type

I agree the submission of this Employer Report.

11/3/2025 10:01:22 AM

15041

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 Empty Retire.Contribution	TA18		347.02
NYS Empty Retire.Arrears	TA18A		
NYS Empty Retire.Loans	TA18B		71.00
Group Insurance	TA20A		26,973.27
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.

Check # 15464	Total	\$ 65,782.17	11/12/2025		
<u>Expense</u>			<u>Total</u>	4,946.33	.142
FICA	9030.8		2,745.33	2,128.37	.144
HOSPITALIZATION	9060.8		25,745.89	37,290.95	
RETIREMENT ARREARS					

minus deductions for this pay period, plus
deductions for pay #19

minus deductions for this invoice, plus
deductions for pay #19

\$40,036.28

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 Empty Retire.Contribution	TA18		347.02
NYS Empty Retire.Arrears	TA18A		
NYS Empty 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.

Check # 15475	Total	\$ 40,036.24	11/25/2025	30,216.25	.141
<u>Expense</u>			<u>Total</u>	4,946.33	.142
FICA		9030.8	2,745.29	2,128.37	.144
HOSPITALIZATION		9060.8	-	37,290.95	
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

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

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

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

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

AUTHORIZED SIGNATURE

ACH DATE	11/17/2025
DATE	
ACCOUNT CODE	TA30 225.00