

SOUTHERN ADIRONDACK LIBRARY SYSTEM

FOR BOARD PERUSAL

Warrants & Payroll Expense For Aug 2025

General Fund - Aug 2025			
Approved	Warrant #		Amount
8/5/2025	2025-20	\$	107,189.24
8/5/2025	PAY#16-2025	\$	38,204.41
8/19/2025	2025-21	\$	106,227.00
8/19/2025	2025-22	\$	35,341.89
8/19/2025	PAY#17-2025	\$	62,265.92
		\$	349,228.46

Trust & Agency - Aug 2025			
Approved	Warrant #		Amount
8/5/2025	TA25-16	\$	201.92
8/8/2025	ACH-NYS DC	\$	1,484.39
7/22/2025	ACH-NYS Ret (July)	\$	785.75
8/19/2025	TA25-17	\$	19,027.23
8/22/2025	ACH-NYS DC	\$	1,484.39
		\$	22,983.68

Employee Benefit - Aug 2025			
Date			
Approved	Warrant #		Amount
8/18/2025	FSA 08/08/25	\$	201.92
		\$	201.92

Southern Adirondack Library System
Warrant for Payment 2025-20

Authorized Expenditures as Approved: 8/05/2025

Date: 8/05/2025

Vou #	Claimant	Account	Amount	Check #
	Albany Fire Ext Sales & Service			
		A439 Equipment Maintenance & Repair	159.90	
229	Total for Albany Fire Ext Sales & Service		\$159.90	15326
	Allerdice Building Supply			
		A452 Building Maint. & Repair	44.97	
230	Total for Allerdice Building Supply		\$44.97	15327
	B&T			
			2,189.78	
	Arnoff Moving & Storage			
		A433A Delivery	10,103.03	
		A433A Delivery	11,217.04	
231	Total for Arnoff Moving & Storage		\$21,320.07	15328
	B&T			
		A410E Correctional Facilities:WCF Books	2,189.78	
232	Total for B&T		\$2,189.78	15329
	Commissioner of Finance			
		A450 Utilities	122.40	
233	Total for Commissioner of Finance		\$122.40	15330
	Davis Vision			
		A90608 BENEFITS: Employee Health Insurance	75.20	
234	Total for Davis Vision		\$75.20	15331
	Jeffords			
		A437 Professional Fees	525.18	
235	Total for Jeffords		\$525.18	15332
	MVLS/SALS Joint Automation Project			
		A445-2 Mbr Lib Purchases	45.46	
		A445-2 Mbr Lib Purchases	24.99	
		A445-2 Mbr Lib Purchases	30,573.49	
		A445-2 Mbr Lib Purchases	2,598.24	
		A445-JA Joint Automation Fees	42,131.96	
		A445-2 Mbr Lib Purchases	680.00	
236	Total for MVLS/SALS Joint Automation Project		\$76,054.14	15333
	National Grid			
237		A450 Utilities May to June	1603.80	
238		A450 Utilities June to July	2610.03	
		A450 Utilities - vendor credit of overpayment	-2,305.64	
	Total for National Grid		\$1,908.19	15334
	OverDrive			
		A445-1 · MembLib E-Content Contribution	1,776.83	
			1,735.94	
239	Total for OverDrive		\$3,512.77	15335
	Priority One Payroll, LLC			
240		A437 Professional Fees	102.40	ACH 6/12/25
241		A437 Professional Fees	102.40	ACH 6/26/25
242		A437 Professional Fees	457.40	ACH 7/10/25
243		A437 Professional Fees	99.70	ACH 7/24/25
	Total for Priority One Payroll, LLC		\$761.90	
	Raquette Lake Free Library-V			
		A491G - Grants Pass Thru	100.00	
244	Total for Raquette Lake Free Library-V		\$100.00	15336
	Stark Tech Services, LLC			
		A452 Building Maint. & Repair	338.72	
245	Total for Stark Tech Services, LLC		\$338.72	15337
	Verizon Wireless			
			76.02	
246	Total for Verizon Wireless		\$76.02	15338
		A431 · Telecommunications		
	TOTAL		\$107,189.24	

Authorized Signature

TRUST & AGENCY FUND
Journal Entry for Set Up of Payroll

PAY#16-2025

	<u>Acct.#</u>	<u>Debit</u>	<u>Credit</u>
Cash	TA200	\$ 38,204.41	
Net Payroll	TA10		24,512.73
Deferred Compensation 457	TA17		1,484.39
ROTH 457	TA17A		
NYS Empl Retire.Contribution	TA18		283.75
NYS Empl Retire.Arrears	TA18A		
NYS Empl Retire.Loans	TA18B		71.00
Group Insurance	TA20A		613.69
NYS Income Tax - EE	TA21		1,625.11
Federal Income Tax - EE	TA22		4,067.30
Income Executions	TA23		
Social Security	TA26		5,308.90
Disability Insurance	TA27		
Annuity 403 (b)	TA29		
URM Med FSA	TA30		201.92
DDC Child Care	TA31		
AFLAC Cancer	TA32A		
AFLAC Accident	TA32B		
NYCON Dental	TA32C		35.62
AFLAC DBL	TA33		
AFLAC Life Ins.	TA33A		
To set up payroll for period			
Including employer's social security, hospitalization and disability.			30,282.95 .141
Check # 15325	Total	\$ 38,204.41	8/5/2025 3,138.64 .142
<u>Expense</u>		<u>Total</u>	<u>2,128.37 .144</u>
FICA	9030.8	2,654.45	35,549.96
HOSPITALIZATION	9060.8	-	
RETIREMENT ARREARS			

\$38,204.41

Priority One Cash Req'd

Southern Adirondack Library System
Warrant for Payment 2025-21
Authorized Expenditures as Approved: 8/19/2025

Date 8/19/2025

Vou #	Claimant	Account	Amount	Check #
247	Argyle Free Library-V			
		A491A · LLSA	1,376.10	15339
	Total Argyle Free Library-V		1,376.10	
248	Ballston Spa Public Library-V			
		A491A · LLSA	1,476.90	15340
	Total Ballston Spa Public Library-V		1,476.90	
249	Bolton Free Library-V			
		A491A · LLSA	1,376.10	15341
	Total Bolton Free Library-V		1,376.10	
250	BRL - Horicon Free Public Library			
		A491A · LLSA	1,376.10	15342
	Total BRL		1,376.10	
251	BUR - Ballston Community Public Library			
		A491A · LLSA	3,065.40	15343
	Total BUR		3,065.40	
252	Cambridge Public Library-V			
		A491A · LLSA	1,376.10	15344
	Total Cambridge Public Library-V		1,376.10	
253	CHT - Town of Chester Public Library			
		A491A · LLSA	1,376.10	15345
	Total CHT		1,376.10	
254	Corinth Free Library-V			
		A491A · LLSA	1,847.70	15346
	Total Corinth Free Library-V		1,847.70	
255	CPH -Clifton Park-Halfmoon Public Library			
		A491A · LLSA	17,362.80	15347
	Total CPH		17,362.80	
256	Easton Library-V			
		A491A · LLSA	1,376.10	15348
	Total Easton Library-V		1,376.10	
257	Fort Edward Free Library-V			
		A491A · LLSA	1,376.10	15349
	Total Fort Edward Free Library-V		1,376.10	
258	Galway Public Library-V			
		A491A · LLSA	1,965.60	15350
	Total Galway Public Library-V		1,965.60	
259	GLE - Crandall Public Library			
		A491A · LLSA	17,117.10	15351
	Total GLE		17,117.10	
260	GRA - Pember Library & Museum			
		A491A · LLSA	1,376.10	15352
	Total GRA		1,376.10	

Southern Adirondack Library System
Warrant for Payment 2025-21
Authorized Expenditures as Approved: 8/19/2025

Vou #	Claimant	Account	Amount	Check #
261	Greenwich Free Library-V			
		A491A · LLSA	1,384.20	15353
	Total Greenwich Free Library-V		1,384.20	
262	Hudson Falls Free Library-V			
		A491A · LLSA	4,451.40	15354
	Total Hudson Falls Free Library-V		4,451.40	
263	ILT - Town of Inlet Public Library			
		A491A · LLSA	1,376.10	15355
	Total ILT		1,376.10	
264	IND - Town Of Indian Lake Public Library			
		A491A · LLSA	1,376.10	15356
	Total IND		1,376.10	
265	JBG - Town of Johnsburg Library			
		A491A · LLSA	1,376.10	15357
	Total JBG		1,376.10	
266	LGL - CVW Long Lake Public Library			
		A491A · LLSA	1,376.10	15358
	Total LGL		1,376.10	
267	LKG - Caldwell-Lake George Library			
		A491A · LLSA	1,376.10	15359
	Total LKG		1,376.10	
268	LKP -Town of Lake Pleasant Public Library			
		A491A · LLSA	1,376.10	15360
	Total LKP		1,376.10	
269	LUZ - Rockwell Falls Public Library			
		A491A · LLSA	1,746.00	15361
	Total LUZ - Rockwell Falls Public Library		1,746.00	
270	Mechanicville District Public Library-V			
		A491A · LLSA	2,934.90	15362
	Total Mechanicville District Public Library-V		2,934.90	
271	Raquette Lake Free Library-V			
		A491A · LLSA	1,376.10	15363
	Total RAQ		1,376.10	
272	RDL - WRLIS Library			
		A491A · LLSA	4,869.90	15364
	Total RDL		4,869.90	
273	Saratoga Springs Public Library-V			
		A491A · LLSA	14,811.30	15365
	Total Saratoga Springs Public Library-V		14,811.30	
274	SLM - Bancroft Public Library			
		A491A · LLSA	1,376.10	15366
	Total SLM		1,376.10	
275	Stillwater Public Library-V			
		A491A · LLSA	2,199.60	15367
	Total STI Stillwater Public Library		2,199.60	

Southern Adirondack Library System
Warrant for Payment 2025-21
Authorized Expenditures as Approved: 8/19/2025

Vou #	Claimant	Account	Amount	Check #
276	Stony Creek Free Library-V			
		A491A · LLSA	1,376.10	15368
	Total STO		1,376.10	
277	SVL - Schuylerville Public Library			
		A491A · LLSA	2,852.10	15369
	Total SVL Schuylerville Public Library		2,852.10	
278	WAR - Richards Library			
		A491A · LLSA	1,437.30	15370
	Total WAR		1,437.30	
279	Waterford Public Library-V			
		A491A · LLSA	1,935.00	15371
	Total Waterford Public Library-V		1,935.00	
280	Whitehall Free Library-V			
		A491A · LLSA	1,376.10	15372
	Total Whitehall Free Library-V		1,376.10	
TOTAL			106,227.00	

Authorized Signature

Southern Adirondack Library System
Warrant for Payment 2025-22
Authorized Expenditures as Approved: 8/19/2025

Date: 8/19/2025

Vou #	Claimant	Account	Amount	Check #
	Arnoff Moving & Storage			
		A433A Delivery	11,217.04	
281	Total for Arnoff Moving & Storage		\$11,217.04	15374
	B&T			
		A410E Correctional Facilities:WCF Books	41.67	
		A410E Correctional Facilities:WCF Books	462.20	
282	Total for B&T		\$503.87	15375
	Casella			
		A452 · Building Maint. & Repair	64.21	
283	Total for Casella		\$64.21	15376
	Electronic Office Products			
		A439 · Equipment Maintenance & Repair	50.94	
284	Total for Electronic Office Products		\$50.94	15377
	FirstLight Fiber			
		A431 · Telecommunications	996.31	
285	Total for FirstLight Fiber		\$996.31	15378
	Harry Walker Agency, LLC			
		A437 Professional Services / The Big Read	3,750.00	
286	Total for Harry Walker Agency, LLC		\$3,750.00	15379
	OverDrive			
		A445-1 · MembLib E-Content Contribution	2,125.52	
		A445-1 · MembLib E-Content Contribution	2,163.69	
287	Total for OverDrive		\$4,289.21	15380
	Priority One Payroll, LLC			
		A437 · Professional Fees	104.70	ACH 8/7/202
288	Total for Priority One Payroll, LLC		\$104.70	
	Utica National Insurance Group-V			
		A437 · Professional Fees	14290.13	15381
289	Total for Utica National Insurance Group-V		\$14,290.13	
	Visa			
		A435 · Travel & CE - Employee & Board	-35.21	
		A411 · Electronic Materials	39.99	
290	Total for Visa		\$4.78	15382
	WB Mason Co., Inc.			
		A430 - Supplies	48.16	
291	Total for WB Mason Co., Inc.		\$48.16	15383
	Wex Bank			
		A471 · Automotive - Fuel	22.54	
292	Total for Wex Bank		\$22.54	15384
	TOTAL		\$35,341.89	

Authorized Signature

TRUST & AGENCY FUND
Journal Entry for Set Up of Payroll

PAY#17-2025

	<u>Acct.#</u>	<u>Debit</u>	<u>Credit</u>
Cash	TA200	\$ 62,265.92	
Net Payroll	TA10		26,236.82
Deferred Compensation 457	TA17		1,484.39
ROTH 457	TA17A		
NYS Empl Retire.Contribution	TA18		359.67
NYS Empl Retire.Arrears	TA18A		
NYS Empl Retire.Loans	TA18B		71.00
Group Insurance	TA20A		22,331.67
NYS Income Tax - EE	TA21		1,730.56
Federal Income Tax - EE	TA22		4,265.88
Income Executions	TA23		
Social Security	TA26		5,657.50
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		53.43
AFLAC DBL	TA33		
AFLAC Life Ins.	TA33A		
To set up payroll for period			
Including employer's social security, hospitalization and disability.			
			30,282.95 .141
Check # 15373	Total	\$ 62,265.92	8/5/2025 5,307.87 .142
<u>Expense</u>		<u>Total</u>	<u>2,128.37 .144</u>
FICA	9030.8	2,828.75	37,719.19
HOSPITALIZATION	9060.8	21,717.98	
RETIREMENT ARREARS			

\$40,547.94

Priority One Cash Req'd

SALS Payroll Account
T&A Warrant for Payment TA25-16
Authorized Expenditures as Approved: 8/5/2025

				Date 8/5/2025
<u>Vou #</u>	<u>Claimaint</u>	<u>Account</u>	<u>Amount</u>	<u>Check #</u>
30	SALS Employee			
		TA30 · UnReimbursed Medical - 125	201.92	2244
	Total SALS Employee		201.92	
TOTAL			201.92	

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	08-05-2025
Submission time	4:14:56 PM
Pay date	08-08-2025
Payment amount	\$1,484.39
Debit ACH account	THE ADIRONDACK TRUST CO
Bank routing number	*****2884
Bank account number	***2565
Debit account type	Checking
Debit ACH draft date	08-08-2025

[+] Feedback

Location50780S ADIRONDACK LIBRARY SYSTEMReport Date07/31/2025Report FormatEnhancedReturn to Dashboard

Report ID202507507802Report StatusPostedReport TypeRegular

Report Summary

Employer Reported:

Total Days Reported208.71

Total Earnings Reported\$71,149.92

Contributions

Pre Tax\$569.75

Post Tax\$0.00

Loans

Post Tax\$216.00

Service Credit Purchase

Pre Tax\$0.00

Post Tax\$0.00

Total Withholding Reported\$785.75

Excess Withholdings

NYSLRS Accepted:

Total Days Accepted208.71

Contributions

Pre Tax\$569.75

Post Tax\$0.00

Loans

Post Tax\$216.00

Service Credit Purchase

Pre Tax\$0.00

Post Tax\$0.00

Total Withholdings Accepted\$785.75

Comments

Errors and Warnings Count



Message	Type

☒ I agree the submission of this Employer Report.7/23/2025 10:39:04 AMPD058107@EROL

Submit

SALS Payroll Account
T&A Warrant for Payment TA25-17
Authorized Expenditures as Approved: 8/19/2025

				Date 8/19/2025
<u>Vou #</u>	<u>Claimaint</u>	<u>Account</u>	<u>Amount</u>	<u>Check #</u>
31	NYS Health Insurance			
		TA20A · Health Insurance	<u>22,945.36</u>	
	Total NYS Health Insurance		<u>22,945.36</u>	2245
32	SALS Employee			
		TA30 · UnReimbursed Medical - 125	<u>75.00</u>	
	Total SALS Employee		<u>75.00</u>	2246
TOTAL			<u><u>23,020.36</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	08-19-2025
Submission time	2:33:37 PM
Pay date	08-22-2025
Payment amount	\$1,484.39
Debit ACH account	THE ADIRONDACK TRUST CO
Bank routing number	*****2884
Bank account number	***2565
Debit account type	Checking
Debit ACH draft date	08-21-2025

[+] Feedback

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
--------------	--------

8/8/2025	201.92
----------	--------

\$	201.92
----	--------

Sara Dulla

AUTHORIZED SIGNATURE

Wsa
8/19/25

ACH DATE	8/14/2025
----------	-----------

DATE	8/18/2025
------	-----------

ACCOUNT CODE	TA30	201.92
--------------	------	--------