

**SOUTHERN ADIRONDACK LIBRARY SYSTEM**

**FOR BOARD PERUSAL**  
**Warrants & Payroll Expense For Jan 2026**

General Fund - Jan 2026			Trust & Agency - Jan 2026		
Approved	Warrant #	Amount	Approved	Warrant #	Amount
1/8/2026	2026-1	\$ 83,323.00	1/8/2026	ACH-NYS DC 1-09	\$ 437.57
1/8/2026	PAY#1-2026	\$ 67,154.74	1/8/2026	TA26-1	\$ 27,968.90
1/22/2026	2026-2	\$ 41,630.53	1/22/2026	ACH-NYS DC 1-28	\$ 437.57
1/22/2026	PAY#2-2026	\$ 40,924.93	1/22/2026	TA26-2	\$ 1,461.82
		<hr/> <u>\$ 233,033.20</u>	1/26/2026	ACH-NYS Ret (Dec)	\$ 853.38
					<hr/> <u>\$ 31,159.24</u>

Employee Benefit - Jan 2026			
Date	Approved	Warrant #	Amount
		FSA 11-28 to 12-26-2021	\$ 225.00
			<hr/> <u>\$ 225.00</u>

**Southern Adirondack Library System**

**Warrant for Payment 2026-01**

Authorized Expenditures as Approved: 1/08/2026

1/12/2026

Vou #	Claimant	Account	Amount	Check #
	Allerdice Building Supply			
1	<b>Total for Allerdice Building Supply</b>	A452 · Building Maint. & Repair	<u>20.96</u> <b>\$20.96</b>	15534
	Arnoff Moving & Storage	A433A Delivery	9,253.66	
		A433A Delivery	<u>11,549.58</u>	
2	<b>Total for Arnoff Moving &amp; Storage</b>		<u>\$20,803.24</u>	15535
	Capital CFO+	A437 · Professional Fees	<u>3,000.00</u>	
3	<b>Total for Capital CFO+</b>		<u>\$3,000.00</u>	15536
	Country Comfort Heating & Cooling	A452 Building Maintainence and Repair	<u>120.00</u>	
4	<b>Total for Country Comfort Heating &amp; Cooling</b>		<u>\$120.00</u>	15537
	Davis Vision	A90608 · Employee Health Insurance	<u>80.42</u>	
5	<b>Total for Davis Vision</b>		<u>\$80.42</u>	15538
	FirstLight Fiber	A431 Telecommunications	<u>999.93</u>	
6	<b>Total for FirstLight Fiber</b>		<u>\$999.93</u>	15539
	Grasshopper Gardens, Inc.	A452 Building Maintainence and Repair	<u>130.00</u>	
7	<b>Total for Grasshopper Gardens, Inc.</b>		<u>\$130.00</u>	15540
	Heather Crocker	A435 · Travel - Employee and Board	<u>245.00</u>	
8	<b>Total for Heather Crocker</b>		<u>\$245.00</u>	15541
	Helenek, Richard	A452 Building Maintainence and Repair	<u>154.75</u>	
9	<b>Total for Helenek, Richard</b>		<u>\$154.75</u>	15542
	Jeffords	A437 Professional Fees	<u>500.12</u>	
10	<b>Total for Jeffords</b>		<u>\$500.12</u>	15543
	Kim Bolan	A435 · Travel - Employee and Board	<u>232.75</u>	
11	<b>Total for Kim Bolan</b>		<u>\$232.75</u>	15544
	MVLS/SALS Joint Automation Project	A445-JA Joint Automation Fees	42,324.15	
		A445-2 Mbr Lib Purchases	998.54	
		A410 M Software	257.50	
12	<b>Total for MVLS/SALS Joint Automation Project</b>		<u>\$43,580.19</u>	15545
	National Grid	A450 · Utilities	<u>3,792.68</u>	
13	<b>Total for National Grid</b>		<u>\$3,792.68</u>	15546
	Niche Academy	A497 · CE for Member Libraries	<u>6,010.00</u>	
	<b>Total for Niche Academy</b>		<u>\$6,010.00</u>	15547
14	NYSID	A430 Supplies	<u>136.52</u>	
	<b>Total for NYSID</b>		<u>\$136.52</u>	15548
15	Office of the State Comptroller	A435 Travel & CE - Employee & Board	85.00	
		A435 Travel & CE - Employee & Board	<u>85.00</u>	
16	<b>Total for Office of the State Comptroller</b>		<u>\$170.00</u>	15549
	Priority One Payroll, LLC	A437 · Professional Fees	<u>536.40</u>	
	<b>Total for Priority One Payroll, LLC</b>		<u>\$536.40</u>	ACH 12/26/25
17	Staples, Inc.			

	A430 Supplies	64.17	
<b>18</b>	<b>Stark Tech Services, LLC</b>	<b>\$64.17</b>	<b>15550</b>
	A452 Building Maintainence and Repair	576.20	
	A452 Building Maintainence and Repair	1,704.00	
<b>19</b>	<b>Total for Stark Tech Services, LLC</b>	<b>\$2,280.20</b>	<b>15551</b>
	SVL Schuylerville Public Library		
	A497 CE for Member Libraries	330.00	15552
<b>20</b>	<b>Total for SVL Schuylerville Public Library</b>	<b>\$330.00</b>	
	Verizon Wireless		
	A431 Telecommunications	76.02	
<b>21</b>	<b>Total for Verizon Wireless</b>	<b>\$76.02</b>	<b>15553</b>
	WB Mason Co., Inc.		
	A430 Supplies	73.96	
	A430 Supplies	9.69	
	A430 Supplies	-24.00	
<b>22</b>	<b>Total for WB Mason Co., Inc.</b>	<b>\$59.65</b>	<b>15554</b>
		<b>\$83,323.00</b>	

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Authorized Signature

Monday, January 05, 2026 03:57 PM GMT-05:00

TRUST & AGENCY FUND  
Journal Entry for Set Up of Payroll

PAY#1-2026

	Acct.#	Debit	Credit
Cash	TA200	\$ 67,154.74	
Net Payroll	TA10		27,515.48
Deferred Compensation 457	TA17		437.57
ROTH 457	TA17A		
NYS Empty Retire.Contribution	TA18		355.69
NYS Empty Retire.Arrears	TA18A		
NYS Empty Retire.Loans	TA18B		71.00
Group Insurance	TA20A		26,880.57
NYS Income Tax - EE	TA21		1,806.05
Federal Income Tax - EE	TA22		4,287.99
Income Executions	TA23		
Social Security	TA26		5,711.34
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.

Check #15533	Total	\$ 67,154.74	1/6/2026	30,817.82	.141
<u>Expense</u>			<u>Total</u>	5,069.86	.142
FICA	9030.8	2,855.67		2,181.58	.144
HOSPITALIZATION	9060.8	26,229.81		38,069.26	
RETIREMENT ARREARS					
				<b>\$40,924.93</b>	

Priority One Cash Req'd

**Southern Adirondack Library System**

**Warrant for Payment 2026-02**

Authorized Expenditures as Approved: 1/22/2026

1/26/2026

Vou #	Claimant	Account	Amount	Check #
	Allerdice Building Supply			
		A452 Building Maintainence and Repair	54.85	
		A452 Building Maintainence and Repair	-11.99	
23	<b>Total for Allerdice Building Supply</b>		<b>\$42.86</b>	15555
	Arnoff Moving & Storage			
		A433A Delivery	8,105.70	
24	<b>Total for Arnoff Moving &amp; Storage</b>		<b>\$8,105.70</b>	15556
	Casella Waste Services			
		A452 Building Maintainence and Repair	68.06	
25	<b>Total for Casella Waste Services</b>		<b>\$68.06</b>	15557
	Commissioner of Finance			
		A450 - Utilities	130.10	
		A450 - Utilities	77.00	
26	<b>Total for Commissioner of Finance</b>		<b>\$207.10</b>	15558
	Davis Vision			
		A90608 - Employee Health Insurance	80.42	
27	<b>Total for Davis Vision</b>		<b>\$80.42</b>	15559
	Electronic Office Products			
		A439 Equipment Maintenance & Repair	46.91	
28	<b>Total for Electronic Office Products</b>		<b>\$46.91</b>	15560
	Grasshopper Gardens, Inc.			
		A452 - Building Maint. & Repair	450.00	
		A452 - Building Maint. & Repair	1,625.00	
29	<b>Total for Grasshopper Gardens, Inc.</b>		<b>\$2,075.00</b>	15561
	Ingram Library Services			
		A410E Correctional Facilities:WCF Books	81.04	
		A410J Books Co. Jails	377.37	
		A410E Correctional Facilities:WCF Books	66.16	
		A410E Correctional Facilities:WCF Books	119.86	
		A410E Correctional Facilities:WCF Books	62.68	
30	<b>Total for Ingram Library Services</b>		<b>\$640.95</b>	15562
	NYCON, Inc.			
		A90898 - Other Employee Benefits	19.50	
31	<b>Total for NYCON, Inc.</b>		<b>\$19.50</b>	15563
	OverDrive			
		A445-1 Member Library E-Content Contribution	5,084.65	
		A445-1 Member Library E-Content Contribution	3,550.94	
		A445-1 Member Library E-Content Contribution	21,250.00	
32	<b>Total for OverDrive</b>		<b>\$29,885.59</b>	15564
	Priority One Payroll, LLC			
		A437 - Professional Fees	343.90	
33	<b>Total for Priority One Payroll, LLC</b>		<b>\$343.90</b>	ACH 1/13/26/25
	Staples, Inc.			
		A430 Supplies	55.62	
34	<b>Total for Staples, Inc.</b>		<b>55.62</b>	15565
	VISA			
		A452 - Building Maint. & Repair	38.74	
		A430 Supplies	35.25	
		A410E Correctional Facilities:WCF Books	15.39	
35	<b>Total for VISA</b>		<b>\$89.38</b>	15566
	WB Mason Co., Inc.			
		A430 Supplies	73.96	
		A430 Supplies	-24.00	
36	<b>Total for WB Mason Co., Inc.</b>		<b>\$49.96</b>	15567
			<b>\$41,630.53</b>	

Authorized Signature

TRUST & AGENCY FUND  
Journal Entry for Set Up of Payroll

PAY#2-2026

	Acct.#	Debit	Credit
Cash	TA200	\$ 40,924.93	
Net Payroll	TA10		27,515.48
Deferred Compensation 457	TA17		437.57
ROTH 457	TA17A		
NYS Empty Retire.Contribution	TA18		355.69
NYS Empty Retire.Arrears	TA18A		
NYS Empty 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		5,711.34
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.

Check #15568	Total	\$ 40,924.93	1/23/2026	30,817.82	.141
<u>Expense</u>			<u>Total</u>	5,069.86	.142
FICA	9030.8	2,855.67		2,181.58	.144
HOSPITALIZATION	9060.8	-		38,069.26	
RETIREMENT ARREARS					
				<b>\$40,924.93</b>	

Priority One Cash Req'd



# Nationwide<sup>®</sup>

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	01-09-2026
Submission time	12:27:44 PM
Pay date	01-14-2026
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	01-14-2026

[+] Feedback

**SALS Payroll Account**  
**T&A Warrant for Payment TA26-1**  
**Authorized Expenditures as Approved: 1/8/26**

Vou #	Claimant	Account	Amount	Check #	Date 1/10/2026
1	NYS Health Insurance	TA20A · Health Insurance	27,531.33		
	<b>Total NYS Health Insurance</b>		<b>27,531.33</b>		
2	NYS Deferred Comp Plan	TA17 - NYS Deferred Compensation	437.57		
	<b>Total NYS Deferred Comp Plan</b>		<b>437.57</b>	ACH 1/14/26	
	<b>TOTAL</b>		<b>27,968.90</b>		

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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	01-22-2026
Submission time	1:39:01 PM
Pay date	01-28-2026
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	01-28-2026

[+] Feedback

**SALS Payroll Account**  
**T&A Warrant for Payment TA26-2**  
**Authorized Expenditures as Approved: 1/22/26**

Vou #	Claimant	Account	Amount	Date 1/26/2026	Check #
3	NYCON, Inc. - TA	TA32D NYCON Dental	178.05		
	<b>Total for NYCON, Inc. - TA</b>		<b>178.05</b>		2267
4	NYS Deferred Comp Plan	TA17 - NYS Deferred Compensation	437.57		
	<b>Total NYS Deferred Comp Plan</b>		<b>437.57</b>		ACH 1/28/26
5	NYS Retirement	TA18 NYS Retirement	704.20		
		TA18B NYS Retirement Loans	142.00		ACH 12/26/2025
	<b>Total Retirement</b>		<b>846.20</b>		
	<b>TOTAL</b>		<b>1,461.82</b>		

\_\_\_\_\_  
 Authorized Signature

Report Summary | Report Details | Warnings | New Hire Summary

Location	50780	S ADIRONDACK LIBRARY SYSTEM	Report Date	01/31/2026	Report Format	Enhanced	<a href="#">Return to Dashboard</a>
Report ID	202601507801		Report Status	Posted	Report Type	Regular	

### Report Summary

Employer Reported:		NYSLRS Accepted:	
Total Days Reported	228.57	Total Days Accepted	228.57
Total Earnings Reported	\$76,138.52	Contributions	
Contributions		Pre Tax	\$711.38
Pre Tax	\$711.38	Post Tax	\$0.00
Post Tax	\$0.00	Loans	
Loans		Post Tax	\$142.00
Post Tax	\$142.00	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	\$853.38
Total Withholding Reported	\$853.38	Comments	
Excess Withholdings			

### Errors and Warnings Count



Message	Type

I agree the submission of this Employer Report.

1/26/2026 3:58:53 PM

[REDACTED]

Submit

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
11/28/2025	75.00
12/12/2025	75.00
12/26/2025	75.00
	<hr/>
	\$ 225.00

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**AUTHORIZED SIGNATURE**

ACH DATE	1/27/2026	
DATE		
ACCOUNT CODE	TA30	225.00