

SOUTHERN ADIRONDACK LIBRARY SYSTEM

FOR BOARD PERUSAL

Warrants & Payroll Expense For Mar 2026

General Fund - Mar 2026		
Approved	Warrant #	Amount
3/5/2026	2026-6	\$ 76,744.06
3/5/2026	PAY#5-2026	\$ 40,925.00
3/19/2026	2026-7	\$ 23,542.71
3/19/2026	PAY#6-2026	\$ 71,173.67
		<u>\$ 212,385.44</u>

Trust & Agency - Mar 2026		
Approved	Warrant #	Amount
3/5/2026	TA26-5	\$ 437.57
3/19/2026	TA26-6	\$ 32,733.66
3/19/2026	ACH-NYS Ret (Mar)	\$ 4,170.90
		<u>\$ 37,342.13</u>

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

Southern Adirondack Library System

Warrant for Payment 2026-06

Authorized Expenditures as Approved: 3/5/2026

3/5/2026

Vou #	Claimant	Account	Amount	Check #
72	Arnoff Moving & Storage	A433A Delivery	11,542.58	
	Total for Arnoff Moving & Storage		\$11,542.58	15604
73	Davis Vision	A90608 · Employee Health Insurance	80.42	
	Total for Davis Vision		\$80.42	15605
74	FirstLight Fiber	A431 Telecommunications	1,000.03	
	Total for FirstLight Fiber		\$1,000.03	15606
75	Grasshopper Gardens, Inc.	A452 · Building Maint. & Repair	1,625.00	
	Total for Grasshopper Gardens, Inc.		\$1,625.00	15607
76	Ingram Library Services	A410J Books Co. Jails	14.39	
	Total for Ingram Library Services		\$14.39	15608
77	MVLS/SALS Joint Automation Project	A445-JA Joint Automation Fees	42,324.15	
		A445-2 Mbr Lib Purchases	777.30	
	Total for MVLS/SALS Joint Automation Project		\$43,101.45	15609
78	National Grid	A450 · Utilities	6,646.07	
	Total for National Grid		\$6,646.07	ACH 3/15/26
79	OverDrive	A491B County Aid	3,561.18	
	Total for OverDrive		\$3,561.18	15610
80	Pitney Bowes Inc	A439 · Equipment Maintenance & Repair	89.97	
	Total for Pitney Bowes Inc		\$89.97	15611
81	Priority One Payroll, LLC	A437 · Professional Fees	136.40	
	Total for Priority One Payroll, LLC		\$136.40	ACH 2/24/26
82	Staples, Inc.	A430 Supplies	63.86	
	Total for Staples, Inc.		\$63.86	15612
83	Stark Tech Services, LLC	A452 · Building Maint. & Repair	416.00	
	Total for Stark Tech Services, LLC		\$416.00	15613
84	Swank Movie Licensing USA	A445-2 · Mbr Lib Purchases	6,981.00	
		A445-2 · Mbr Lib Purchases	1,400.00	
	Total for Swank Movie Licensing USA		\$8,381.00	15614
85	Verizon Wireless	A431 · Telecommunications	76.02	
	Total for Verizon Wireless		\$76.02	15615
86	WB Mason Co., Inc.	A430 · Supplies	9.69	
	Total for WB Mason Co., Inc.		\$9.69	15616
			\$76,744.06	

Authorized Signature

TRUST & AGENCY FUND
Journal Entry for Set Up of Payroll

PAY#5-2026

	<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 #15603	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 2026-07**

Authorized Expenditures as Approved: 3/19/2026

3/19/2026

Vou #	Claimant	Account	Amount	Check #
87	Allerdice Building Supply	A452 Building Maintenance and Repair	62.51	
	Total for Allerdice Building Supply		\$62.51	15618
88	Arnoff Moving & Storage	A433A Delivery	10,394.62	
	Total for Arnoff Moving & Storage		\$10,394.62	15619
89	Berkley Insurance Company	A454 - Insurance	2,374.00	
	Total for Berkley Insurance Company		\$2,374.00	15620
90	Bonadio & Co., LLP	A437 - Professional Fees	5,125.00	
	Total for Bonadio & Co., LLP		\$5,125.00	ACH 3/13/2026
91	Casella Waste Services	A452 Building Maintenance and Repair	68.06	
	Total for Casella Waste Services		\$68.06	15621
92	Electronic Office Products	A439 Equipment Maintenance & Repair	94.49	
	Total for Electronic Office Products		\$94.49	15622
93	OverDrive	A491B County Aid	2,200.98	
		A491B County Aid	2,382.56	
	Total for OverDrive		\$4,583.54	15623
94	Priority One Payroll, LLC	A437 - Professional Fees	241.40	
	Total for Priority One Payroll, LLC		\$241.40	ACH 3/10/26
95	Scott, Jack	A435 - Travel & CE - Employee & Board	50.40	
	Total for Scott, Jack		\$50.40	15624
96	VISA	A203 - Equipment	238.72	
		A435 - Travel & CE - Employee & Board	127.92	
		A430 Supplies	-2.31	
		A410M Software	369.80	
	Total for VISA		\$734.13	15625
97	WB Mason Co., Inc.		79.96	
			-24.00	
	Total for WB Mason Co., Inc.	A430 - Supplies	\$55.96	15626
			\$23,542.71	

Authorized Signature

Monday, March 16, 2026 10:38 AM GMT-04:00

TRUST & AGENCY FUND
Journal Entry for Set Up of Payroll

PAY#6-2026

	<u>Acct.#</u>	<u>Debit</u>	<u>Credit</u>
Cash	TA200	\$ 71,173.67	
Net Payroll	TA10		27,229.88
Deferred Compensation 457	TA17		4,170.90
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		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		6,282.54
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.			34,551.15 .141
Check #15617	Total	\$ 71,173.67	5,069.86 .142
<u>Expense</u>		<u>Total</u>	<u>2,181.58 .144</u>
FICA	9030.8	3,141.27	41,802.59
HOSPITALIZATION	9060.8	26,229.81	
RETIREMENT ARREARS			

\$44,943.86

Priority One Cash Req'd

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

3/5/2026

<u>Vou #</u>	<u>Claimaint</u>	<u>Account</u>	<u>Amount</u>	<u>Check #</u>
	NYS Health Insurance			
		TA20A · Health Insurance	0.00	
	Total NYS Health Insurance		<u>0.00</u>	
	NYCON, Inc. - TA			
		TA32D NYCON Dental	0.00	
	Total for NYCON, Inc. - TA		<u>0.00</u>	
12	NYS Deferred Comp Plan			
		TA17 - NYS Deferred Compensation	437.57	
	Total NYS Deferred Comp Plan		<u>437.57</u>	ACH 3/11/2026
	NYS Retirement			
		TA18 NYS Retirement	0.00	
		TA18B NYS Retirement Loans	0.00	
	Total Retirement		<u>0.00</u>	
TOTAL			<u><u>437.57</u></u>	

 Authorized Signature

**SALS Payroll Account
T&A Warrant for Payment TA26-6**

Authorized Expenditures as Approved: 3/19/26

<u>Vou #</u>	<u>Claimaint</u>	<u>Account</u>	<u>Amount</u>	<u>3/19/2026</u> <u>Check #</u>
13	NYS Health Insurance	TA20A · Health Insurance	27,531.33	
	Total NYS Health Insurance		<u>27,531.33</u>	2270
14	NYCON, Inc. - TA	TA32D NYCON Dental	178.05	
	Total for NYCON, Inc. - TA		178.05	ACH 4/6/2026
15	NYS Deferred Comp Plan	TA17 - NYS Deferred Compensation	4,170.90	
	Total NYS Deferred Comp Plan		<u>4,170.90</u>	ACH 3/25/2026
16	NYS Retirement	TA18 NYS Retirement	711.38	
		TA18B NYS Retirement Loans	142.00	
	Total Retirement		<u>853.38</u>	ACH 3/24/26
TOTAL			<u><u>32,733.66</u></u>	

Authorized Signature

Post Submission Process

Report Summary | Report Details | Warnings | New Hire Summary

Location 50780 S ADIRONDACK LIBRARY SYSTEM Report Date 03/31/2026 Report Format Enhanced [Return to Dashboard](#)

Report ID 202603507802 Report Status Posted Report Type Regular

Report Summary

Employer Reported:

Total Days Reported	228.58
Total Earnings Reported	\$79,871.85
Contributions	
Pre Tax	\$711.38
Post Tax	\$0.00
Loans	
Post Tax	\$142.00
Service Credit Purchase	
Pre Tax	\$0.00
Post Tax	\$0.00
Total Withholding Reported	\$853.38
Excess Withholdings	

NYSLRS Accepted:

Total Days Accepted	228.58
Contributions	
Pre Tax	\$711.38
Post Tax	\$0.00
Loans	
Post Tax	\$142.00
Service Credit Purchase	
Pre Tax	\$0.00
Post Tax	\$0.00
Total Withholdings Accepted	\$853.38

Comments

Empty text box for comments.

Errors and Warnings Count

Message	Type

I agree the submission of this Employer Report.

3/19/2026 2:19:01 PM

Submit