

WARRANT LIST
OLEAN PUBLIC LIBRARY
OLEAN, NEW YORK

This report was downloaded from Sage 50

November 2024
Board Meeting

Sheet Number 956

11/18/2024

Warrant / Check #	Date Issued	Vendor	Bank Acct	Warrant Amount	Comments
33946	10/11/24	Mazza Mechanical Services, Inc.	001A	3,960.00	Quarter 4 2024 guaranteed lifetime protection program (HVAC)
33947	10/17/24	TSA Consulting Group, Inc	001A	500.00	Oct annuity/403b payroll deducted contributions for Sheryl Soborowski
33948	10/15/24	Librarica LLC	001A	912.76	Cassie & Global Print 11/8/24-11/7/2025
33949	10/18/24	Hall, Margie	001A	41.98	Aquarium heater
33950	10/18/24	Staples	001A	612.14	Resolve spot & stain cleaner, paper towels, toilet paper, hot chocolate, paper hot cups, shredder sheets, shredder waste bags, card stock (6 colors), cookies, coffee kcups, coffee creamer, sugar packets, pens, fabuloso cleaner, Dymo lable tape,
33951	10/18/24	Sarah Swinko	001A	120.00	Astrology class 10/21/2024
33952	10/18/24	ZET's Entertainment	001A	300.00	Cookie decorating 10/19/2024
33953	10/18/24	Noah's Ark Workshop	001A	344.75	Carmel bear kits for Breakfast with Santa
33954	10/18/24	CHAU.-CATT. LIBRARY SYSTEM	001A	1,046.24	Dell Latitude 5550 BTX base laptop
33955	10/21/24	ISI Infinity Group	001A	36.88	Vision insurance employee payroll deducted
33956	10/22/24	INDEPENDENT HEALTH	001A	3,107.49	Employee health insurance for 4 employees, partially payroll deducted
33957	10/22/24	Olean 2020, LLC	001A	50.00	Parking for November
33958	10/22/24	Bank of America	001A	1,018.96	Four Singer machines (Manley Grant)
33959	10/22/24	Bank of America	001A	1,295.57	Macrame cord, hobby wire, wire cutters, peel and stick felt, yellow sanding discs, glass etching cream, winter stencils, White Rural Rage (qty 5), antibiotic ointment, creamer powder, fairy lights, mini black lanterns, 3v lithium coin batteries, s'mores maker, foil arts, plastic storage bins, security uniforms, fabric, toilet paper, rice crispies, fruit snacks, sour patch/swedish fish, bulk candy (400pc), cinnamon sticks
33960	10/23/24	N.Y.S. Electric & Gas	001A	266.30	09/12-10/10/2024 Gas Service
33961	10/25/24	Highmark BCBSWNY	001A	1,878.46	Employee health and dental insurance, partially payroll deducted
33962	10/25/24	Portville Free Library	001A	161.47	Patron paid for lost books from Portville Free Library
33963	10/25/24	UNITED PARCEL SERVICE	001A	131.60	09/28-10/19 Weekly service charge
33964	10/25/24	UTICA NATIONAL INSURANCE GROUP	001A	1,329.00	Monthly property & liability insurance
33965	10/28/24	UBEO LLC	001A	216.00	Savin IMC3500 Copier lease
33966	10/28/24	Capital One (Walmart)	001A	92.89	Water, Ramen, grape juice, strawberry jelly, graham crackers, plates, marshmallows, chocolate bars, corn starch, bags
33967	10/28/24	Charter Communications	001A	159.96	10/21/2024-11/20/2024 Telephone Service
33968	10/30/24	W.B. Mason Co., Inc.	001A	185.99	Toner
33969	10/30/24	PAPER FACTORY	001A	58.00	4 volunteer name badges
33970	10/30/24	Ubeo Business Services	001A	15.00	Shipping for toner
33971	10/31/24	Clinton Wayne Welburn	001A	227.50	8/30 teen sword class
33972	10/31/24	NATIONAL GRID	001A	1,609.87	9/9-10/7/2024 Electric Service
33973	11/4/24	CITY OF OLEAN	001A	117.57	09/02-10/02/2024 Water & Sewer
33974	11/4/24	CCP Solutions, LLC	001A	695.00	Contract base rate charge 11/1/24-10/31/25 All in One PC & Scannx Bookedge Scanner
33975	11/4/24	Michael Morton	001A	125.00	Let's Talk Turkey children's program 11/16/2024
33976	11/4/24	Perry Ground	001A	300.00	Re-Thinking Thanksgiving program 11/4/2024
33977	11/4/24	CHAU.-CATT. LIBRARY SYSTEM	001A	5,266.87	Books, audio books, e-books, DVD, Kanopy, Craftsy/Great Courses, VOIP adapter, ILL Charge
33978	11/4/24	Heather Angell	001A	70.89	Mileage to Jamestown, NY- National Comedy Center
33979	11/5/24	Ashlie DeArmitt	001A	400.00	Thanksgvng center piece class 11/18/24
33980	11/6/24	Hedley Brook Agency, Inc	001A	1,372.88	Cyber policy
33981	11/6/24	U & S Services LLC	001A	722.50	Service contract paid bi-annually for HVAC control system
33982	11/6/24	YMCA of the Twin Tiers	001A	20.00	Wellness employee plan for November
33983	11/6/24	Southern Tier Professional Pest Control	001A	77.50	Monthly commercial treatment
33984	11/12/24	UNIQUE MANAGEMENT SERVICES, INC.	001A	98.50	10/1-10/22 placements, fine recovery
33984V	11/12/24	UNIQUE MANAGEMENT SERVICES, INC.	001A	(98.50)	10/1-10/22 placements, fine recovery *New Printer, needed check put in a different orientation
33985	11/12/24	UNIQUE MANAGEMENT SERVICES, INC.	001A	98.50	10/1-10/22 placements, fine recovery
33986	11/12/24	4imprint	001A	303.43	Pocket note keeper
33987	11/12/24	Dollar General	001A	82.30	Funables, socks, candy

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33988	11/12/24	NYSIF WORKER'S COMPENSATION	001A	398.74	Worker's Comp installment
33989	11/12/24	RIED'S FOOD BARN	001A	54.87	Book club snacks, apples and caramel for a children's program
33990	11/12/24	TSA Consulting Group, Inc	001A	750.00	Nov annuity/403b payroll deducted contributions for Sheryl Soborowski
33991	11/12/24	First Citizens Bank & Trust Co	001A	143.44	Scannx & Aio Touch Screen Lease Payment
33992	11/12/24	Pitney Bowes	001A	166.50	July - Sept Lease payment for postage machine
33993	11/13/24	Amy Chaffee	001A	161.25	Craft supplies from Dollar Tree
33994	11/13/24	Pacific Telemanagement Services	001A	53.00	12/01/2024 Payphone Service
33995	11/13/24	Ubeo Business Services	001A	542.83	Ricoh/Savin/Lanier/IMC3500 color & B/W per copy charges (6,438 Color, 3,334 Black/White)
33996	11/13/24	Baker & Taylor	001A	8,867.18	\$13.05 graphic, \$2,958.67 Children's, remainder standard adult books.
33997	11/13/24	Kimberly A. Mahar	001A	302.39	Reimbursement for expenses related to attendance at the NYLA conference in Syracuse
33998	11/13/24	WNY Library Resources Council	001A	45.00	WNYLRC Meeting Registration Cost
33999	11/13/24	NATIONAL GRID	001A	1,488.59	10/7-11/6/2024 Electric Service
34000	11/14/24	Candid	001A	2,995.00	01/01/2025-12/31/2025 Candid Community (Guidestar & Foundation Directory)
PAY	10/15/24	PAYROLL 10/18/2024	001A	22,248.76	DIRECT DEPOSITS
PAY	10/15/24	PAYROLL 10/18/2024	001A	895.33	Employee payroll check 50051 issued by ADP, does not wish to enroll in DD
PAY	10/17/24	PAYROLL 10/18/2024	001A	7,994.92	TAXES
PAY	10/29/24	PAYROLL 11/1/2024	001A	22,704.98	DIRECT DEPOSITS
PAY	10/29/24	PAYROLL 11/1/2024	001A	839.70	Employee payroll check 50052 issued by ADP, does not wish to enroll in DD
PAY	10/31/24	PAYROLL 11/1/2024	001A	8,117.04	TAXES
PAY	11/12/24	PAYROLL 11/15/2024	001A	21,794.29	DIRECT DEPOSITS
PAY	11/12/24	PAYROLL 11/15/2024	001A	815.38	Employee payroll check 50053 issued by ADP, does not wish to enroll in DD
PAY	11/14/24	PAYROLL 11/15/2024	001A	7,873.51	TAXES
ADP	10/25/24	ADP FEES	001A	114.04	PROCESSING FEE
ADP	11/8/24	ADP FEES	001A	109.48	PROCESSING FEE
ACH	10/16/24	HEALTH EQUITY	001A	282.75	HEALTH SAVINGS ACCT
ACH	10/30/24	HEALTH EQUITY	001A	282.75	HEALTH SAVINGS ACCT
ACH	11/13/24	HEALTH EQUITY	001A	282.75	HEALTH SAVINGS ACCT
ACH	10/17/24	NYSLRS Oct 2024	001A	1,309.83	EMPLOYEE PENSION DEDUCTIONS
ACH	10/16/24	Hartford	001A	1,528.21	Q3 PFL & Disability
		TOTAL		\$ 138,533.76	