

WARRANT LIST

7/15/2024

OLEAN PUBLIC LIBRARY
OLEAN, NEW YORK

This report was downloaded from Sage 50

Sheet Number 952

July 2024
Board Meeting

Warrant / Check #	Date Issued	Vendor	Bank Acct	Warrant Amount	Comments
33766	6/17/24	Dollar General	001A	24.00	Freeze pops & large noodles
33767	6/21/24	NATIONAL GRID	001A	1,442.66	5/8-67/2024 Electric Service
33768	6/21/24	ISI Infinity Group	001A	36.88	Vision insurance employee payroll deducted
33769	6/21/24	INDEPENDENT HEALTH	001A	3,107.49	Employee health insurance for 4 employees, partially payroll deducted
33770	6/21/24	TSA Consulting Group, Inc	001A	500.00	June annuity/403b payroll deducted contributions for Sheryl Soborowski
33771	6/21/24	Bank of America	001A	2,553.92	Plastic magic bubbles, pop up tent, back drops, water, fake flowers for adult programming crafts, Yoohoo, mandarins, chips, mouse, usb c hub, daily planner, fidget toys, slime, rubber flick animals, dinosaur eggs, finger puppets, mini bubbles, Pokemon switch games, glowy ducks, D&D dice, stickers, LEGO kits, Meta Quest Oculus, Capri Sun, Keychain binder rings, 3D filament, post card stamps, puzzles, ladderball, bag, monopoly, Wizards of West Coast annual master tier subscription 7.1.24-6.1.25, Haunted house craft supplies, pens, rhinestone applicator kit, face paint and supplies for pride in the park, splash tower dunk game (reimbursement from the Friends)
33772	6/21/24	Bank of America	001A	779.90	Box annual subscription, Zoom annual subscription
33773	6/21/24	Olean 2020, LLC	001A	50.00	Parking for July
33774	6/24/24	Homes Creations	001A	120.00	Glitter tumbler craft 6.24.2024
33774V	6/26/24	Homes Creations	001A	(120.00)	Needed check written to Samantha Homer instead of Homes Creations
33775	6/24/24	N.Y.S. Electric & Gas	001A	41.76	05/14-06/12/2024 Gas Service
33776	6/24/24	UNITED PARCEL SERVICE	001A	131.60	05/25-06/15 Weekly service charge
33777	6/26/24	Samantha Homer	001A	120.00	Glitter tumbler craft 6.24.2024 (reprint of 33774)
33778	6/26/24	Oriental Trading Co., Inc.	001A	300.55	Bracelets, inflatable guitars, dinosaur bubbles, yoyo, jump ropes, jigsaw puzzles, stuffed zoo animals, marbles, plastic cars
33779	6/26/24	PAPER FACTORY	001A	66.04	Grad platters & napkins
33780	6/26/24	FSC Systems, LLC	001A	862.00	Locating and hooking up wires for fire alarm shut off for HVAC system
33781	6/26/24	FSC Systems, LLC	001A	690.00	Install additional exterior camera need shed
33782	6/26/24	UBEO LLC	001A	216.00	Savin IMC3500 Copier lease
33783	6/28/24	Capital One (Walmart)	001A	573.43	Bread, ramen, water,cotton candy, rice crispies, chips, soda, cheese puffs, cherries, strawberry jam, candy, gum, adult programming flower craft supplies, bags/tissue paper, glue sticks, honey buns, sun chips, pocky, table covers, cookies, hose nozzle, y valve
33784	6/28/24	First Citizens Bank & Trust Co	001A	143.44	Scannx & Aio Touch Screen Lease Payment
33785	6/28/24	Charter Communications	001A	159.96	06/21/2024-07/20/2024 Telephone Service
33786	6/28/24	Highmark BCBSWNY	001A	1,878.46	Employee health and dental insurance, partially payroll deducted
33787	6/28/24	Michelle J. LaVoie	001A	25.95	petty cash, flowers from Burton's farm market
33676V	7/1/24	Amy Chaffee	001A	(47.00)	Lost check 33676
33788	7/1/24	Amy Chaffee	001A	47.00	Re-print of check 33676, reimbursement for plants purchased at Forbidden Roots for plant swap
33789	7/2/24	Rachel Crawford	001A	250.00	July & August exercise classes - adult programming
33790	7/2/24	Cain, Ron	001A	665.00	Child, teen, & adult magic and mysterious creature shows 07.18.2024
33791	7/2/24	Michael Morton	001A	250.00	Petting zoo on 7/25/2024
33792	7/2/24	CITY OF OLEAN	001A	119.04	05/02-06/02/2024 Water & Sewer
33793	7/2/24	Worth W. Smith Co.	001A	85.53	Tape flags, shovel & scoop
33794	7/5/24	Austin Locksmithing, Inc.	001A	210.45	Repair of women's staff bathroom door handle.
33795	7/5/24	NYSIF WORKER'S COMPENSATION	001A	416.98	Installment billing on policy renewal 7/1/24-7/1/25
33796	7/5/24	RIED'S FOOD BARN	001A	216.09	Children program snacks, water for adult programs, snacks for Teen graduation SRP party
33797	7/5/24	Demco, Inc.	001A	226.43	Drawstring bags for children summer reading
33798	7/8/24	CHAU.-CATT. LIBRARY SYSTEM	001A	3,330.16	Books, DVDs, audio books, YA e books, children's e books, Kanopy, ILL charges, Broadband internet, 11 Minecraft licenses, new phone
33799	7/8/24	Center For Family Life & Recovery	001A	100.00	Quarterly EAP
33800	7/8/24	Pfeiffer Nature Center	001A	50.00	Program 7.11.24 for Smokey the Bear's birthday celebration
33801	7/8/24	Askey General Supply	001A	74.58	Table covers, cup sleeves
33802	7/8/24	UNIQUE MANAGEMENT SERVICES, INC.	001A	88.65	06/11-06/25/2024 placements, fine recovery

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33803	7/10/24	Mazza Mechanical Services, Inc.	001A	3,960.00	Quarter 3 2024 guaranteed lifetime protection program (HVAC)
33804	7/10/24	Dollar General	001A	81.00	Shower liners, dawn dish soap, chalk, bubbles, funsicle, gallon storage bags, bubble wands, scented bubbles
33805	7/10/24	Pacific Telemanagement Services	001A	53.00	08/01/2024 Payphone Service
33806	7/10/24	Baker & Taylor	001A	9,810.87	Books; 3% graphic, 3% young adult, 15% children, remainder adult
33807	7/10/24	Mazza Mechanical Services, Inc.	001A	7,700.00	Repairs to RMZ-1 & RSZ-1
33808	7/15/24	CHAU.-CATT. LIBRARY SYSTEM	001A	1,579.76	1 Dell Latitude laptop
33809	7/15/24	JACOB GOODE	001A	300.00	Tarot card teaching and reading (7/8 & 7/15)
33810	7/15/24	Third Lane Strategies	001A	900.00	Consulting services
PAY	6/27/24	PAYROLL 06/28/2024	001A	23,085.29	DIRECT DEPOSITS
PAY	6/27/24	PAYROLL 06/28/2024	001A	766.70	Employee payroll check 50043 issued by ADP, does not wish to enroll in DD
PAY	6/28/24	PAYROLL 06/28/2024	001A	8,045.12	TAXES
PAY	6/27/24	PAYROLL 06/27/2024	001A	(39.60)	TAXES - 3rd Party Pay Adjustment (Hartford - employer taxes for employee disability pay)
PAY	7/11/24	PAYROLL 07/12/2024	001A	21,993.69	DIRECT DEPOSITS
PAY	7/11/24	PAYROLL 07/12/2024	001A	647.98	Employee payroll check 50044 issued by ADP, does not wish to enroll in DD
PAY	7/11/24	PAYROLL 07/12/2024	001A	7,750.98	TAXES
ADP	6/21/24	ADP FEES	001A	108.63	PROCESSING FEE
ADP	7/8/24	ADP FEES	001A	108.63	PROCESSING FEE
ACH	6/24/24	HEALTH EQUITY	001A	262.75	HEALTH SAVINGS ACCT
ACH	7/9/24	HEALTH EQUITY	001A	262.75	HEALTH SAVINGS ACCT
ACH	6/28/24	NYSLRS June 2024	001A	1,068.92	EMPLOYEE PENSION DEDUCTIONS
ACH	7/3/24	HARTFORD	001A	835.26	Q2 PFL & STD insurance coverage
ACH	7/1/24	SAGE	001A	2,395.00	Annual accounting software7/4/2024-7/3/2025
		TOTAL		\$ 111,439.68	