

WARRANT LIST

10/14/2024

OLEAN PUBLIC LIBRARY
OLEAN, NEW YORK

This report was downloaded from Sage 50

Sheet Number 955

October 2024
Board Meeting

Warrant / Check #	Date Issued	Vendor	Bank Acct	Warrant Amount	Comments
33886V	9/16/24	Greenhaven Publishing LLC	001A	(158.60)	Should have been \$156.60
33906	9/19/24	Archives Partnership Trust	001A	45.00	2 year subscription
33907	9/19/24	The Buffalo News	001A	753.99	1 year subscription
33908	9/19/24	Bank of America	001A	692.91	Background check for Maddix & Allison, NYLA conference registration,
					After school pizza, NYLA membership, The Silver Bayonet series, Canvases, acrylic paint, paint markers, envelope moistener, duster, watercolor ground, YooHoo, Tang, Capri Sun, Amazing Race supplies & snacks, baskets for organizing, coffee pods, international snack boxes for Anime club, Jackbox Party Pack for teen programming, heat gun, Halloween craft supplies, 10 ready for preschool back packs, water, cinnamon sticks, gold foil
33909	9/19/24	Bank of America	001A	1,578.86	
33910	9/23/24	NATIONAL GRID	001A	1,730.85	8/9-9/9/2024 Electric Service
33911	9/23/24	N.Y.S. Electric & Gas	001A	206.79	08/13-09/11/2024 Gas Service
33912	9/23/24	UBEO LLC	001A	216.00	Savin IMC3500 Copier lease
33913	9/23/24	INDEPENDENT HEALTH	001A	3,107.49	Employee health insurance for 4 employees, partially payroll deducted
33914	9/23/24	ISI Infinity Group	001A	36.88	Vision insurance employee payroll deducted
33915	9/23/24	Olean 2020, LLC	001A	50.00	Parking for October
33916	9/25/24	UTICA NATIONAL INSURANCE GROUP	001A	1,329.00	Monthly property & liability insurance
33917	9/26/24	Olean High School Yearbook	001A	100.00	2 copies of the 24-25 yearbook
33918	9/26/24	UNITED PARCEL SERVICE	001A	164.50	08/24-09/217 Weekly service charge
33919	9/26/24	Highmark BCBSWNY	001A	1,878.46	Employee health and dental insurance, partially payroll deducted
33920	9/30/24	Capital One (Walmart)	001A	125.08	Bread, muffins, water, ramen, air dry clay, peanut butter, strawberry jelly
33921	9/30/24	Charter Communications	001A	159.96	09/21/2024-10/20/2024 Telephone Service
33922	9/30/24	Information Today, Inc.	001A	129.95	10 issues
33923	9/30/24	Game & Fish	001A	43.00	3 year subscription
33924	9/30/24	American City Business Journals	001A	200.00	Subscription until 01/06/2025
33925	9/30/24	Cornell CatWatch	001A	54.00	2 year subscription
33926	9/30/24	Whole Dog Journal	001A	45.00	2 year subscription
33927	10/1/24	Junk and Disorderly Arts & Antiques	001A	825.00	Bob Ross paint class
33928	10/1/24	CITY OF OLEAN	001A	115.99	08/02-09/02/2024 Water & Sewer
33929	10/1/24	Gerald Schneider	001A	215.00	Children's bat program
33930	10/1/24	Pioneer Reptiles LLC	001A	325.00	Children's creepy & crawly program
33931	10/1/24	Third Lane Strategies	001A	750.00	October consulting fee
33932	10/3/24	YMCA of the Twin Tiers	001A	30.00	Wellness employee plan for October
33933	10/3/24	CHAU.-CATT. LIBRARY SYSTEM	001A	5,072.34	Books, DVD, audiobooks, electronic books, Kanopy, Craftsby, VOIP supply phone support, Sangoma annual phone support renewal, ILL charges, Q3 broadband, receipt paper, 11 Minecraft licenses
33934	10/7/24	Southern Tier Professional Pest Control	001A	80.00	Monthly commercial treatment
33935	10/7/24	NYSIF WORKER'S COMPENSATION	001A	398.74	Worker's Comp installment
33936	10/7/24	First Citizens Bank & Trust Co	001A	143.44	Scannx & Aio Touch Screen Lease Payment
33937	10/7/24	RIED'S FOOD BARN	001A	117.53	Drinks for cooking club, brown bag book club treats, snacks/drinks for Outreach.
33938	10/7/24	Worth W. Smith Co.	001A	26.25	Fasteners to fix train table in children's area
33939	10/7/24	Askey General Supply	001A	16.56	Cups and containers for craft program
33931V	10/9/24	Third Lane Strategies	001A	(750.00)	Void check 33931
33940	10/9/24	Third Lane Strategies	001A	525.00	October consulting fee (adjusted to 7 hours instead of 10)
33941	10/9/24	Pacific Telemanagement Services	001A	53.00	11/01/2024 Payphone Service
33942	10/9/24	UNIQUE MANAGEMENT SERVICES, INC.	001A	167.45	09/03-09/24 placements, fine recovery
33943	10/9/24	Baker & Taylor	001A	4,797.59	\$658 Children's, \$15.01 Graphic, remainder adult
33944	10/11/24	Michelle J. LaVoie	001A	72.05	Mileage reimbursement for annual CCLS meeting
33934V	10/11/24	Southern Tier Professional Pest Control	001A	(80.00)	Void check 33934

WARRANT LIST

10/14/2024

OLEAN PUBLIC LIBRARY

OLEAN, NEW YORK

This report was downloaded from Sage 50

Sheet Number 955

October 2024

Board Meeting

Warrant / Check #	Date Issued	Vendor	Bank Acct	Warrant Amount	Comments
33945	10/11/24	Southern Tier Professional Pest Control	001A	77.50	Reprocess of check 33934 to only include one fuel surcharge. Their billing system has been mistakenly adding more than one to their invoices.
33946	10/11/24	Mazza Mechanical Services, Inc.	001A	3,960.00	Quarter 4 2024 guaranteed lifetime protection program (HVAC)
PAY	9/17/24	PAYROLL 09/20/2024	001A	23,056.57	DIRECT DEPOSITS
PAY	9/17/24	PAYROLL 09/20/2024	001A	822.32	Employee payroll check 50049 issued by ADP, does not wish to enroll in DD
PAY	9/19/24	PAYROLL 09/20/2024	001A	8,220.84	TAXES
PAY	10/1/24	PAYROLL 10/04/2024	001A	22,953.36	DIRECT DEPOSITS
PAY	10/1/24	PAYROLL 10/04/2024	001A	864.04	Employee payroll check 50050 issued by ADP, does not wish to enroll in DD
PAY	10/3/24	PAYROLL 10/04/2024	001A	8,160.78	TAXES
ADP	9/27/24	ADP FEES	001A	114.04	PROCESSING FEE
ADP	10/11/24	ADP FEES	001A	114.04	PROCESSING FEE
ACH	10/2/24	HEALTH EQUITY	001A	282.75	HEALTH SAVINGS ACCT
ACH	9/17/24	HEALTH EQUITY	001A	282.75	HEALTH SAVINGS ACCT
ACH	8/22/24	NYSLRS Sept 2024	001A	1,263.77	EMPLOYEE PENSION DEDUCTIONS
ACH	9/30/24	Carpy's	001A	706.00	Outreach order for Olean Library sweatshirts.
ACH	9/20/24	Hartford	001A	7,766.62	Internal audit of billing at Hartford. Adjustment for Q3 2022-Q2 2024
ACH	10/9/24	Bank of America	001A	3,742.35	Made online payment as card was close to credit limit Books, mechanical pencils, Halloween favors for after school club, DVD/CD labels, free standing cabinets (qty 2 for 2024 Manley Grant), toner, Laser engraver (2024 Manley Grant), Raid, Teen room snacks & drinks from BJ's, Scotch tape, D&D beyond manuals, ergonomic desk set up, quart storage bags, exacto knives, E6000, cappuccino pods, & snack bags of tortilla chips
		TOTAL		\$ 107,936.39	