

WARRANT LIST

**OLEAN PUBLIC LIBRARY
OLEAN, NEW YORK**

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**December 2024
Board Meeting**

12/6/2024

Sheet Number 957

Warrant / Check #	Date Issued	Vendor	Bank Acct	Warrant Amount	Comments
34000	11/14/24	Candid	001A	2,995.00	01/01/2025-12/31/2025 Candid Community (GuideStar & Foundation Directory)
34001	11/21/24	Staples	001A	336.02	Small anti-fatigue mat, business card paper, garbage bags, safety vests, gray sharpies, scissors, tape dispensers, staplers
34002	11/21/24	The Book Bundler	001A	270.00	Books purchased for Outreach event, 52 adult, 20 YA/Teen, 50 age 4-8 books, 30 age 7-12, 50 age 6-9
34003	11/21/24	ISI Infinity Group	001A	36.88	Vision insurance employee payroll deducted
34004	11/21/24	N.Y.S. Electric & Gas	001A	539.83	10/11-11/07/2024 Gas Service
34005	11/21/24	INDEPENDENT HEALTH	001A	3,107.49	Employee health insurance for 4 employees, partially payroll deducted
34006	11/21/24	New York State and Local Employees'	001A	88,496.00	Annual NYSLRS invoice; calculated based on 04/01/2023-03/31/2024 wages
34007	11/21/24	Bank of America	001A	2,015.03	Voided, printed multiple pages, details printed on check page
34007V	11/25/24	Bank of America	001A	(2,015.03)	Voided, printed multiple pages, details printed on check page
34008	11/21/24	Bank of America	001A	2,015.03	Voided, printed multiple pages, details printed on check page
34008V	11/25/24	Bank of America	001A	(2,015.03)	Voided, printed multiple pages, details printed on check page
34009	11/21/24	Bank of America	001A	2,015.03	Voided, printed multiple pages, details printed on check page
34009V	11/25/24	Bank of America	001A	(2,015.03)	Voided, printed multiple pages, details printed on check page
					E6000, Ribbon, Water dispenser and coffee maker replaced in staff room \$219 was covered by extended warranty, band aids, USB C memory sticks, clay, small clay oven, food coloring, air pump, Efferdent tablets, foam balls, silk screen transfers, wine glasses, glow in the dark paint, inflatable couch, vegetable oil, WNYLRC annual meeting, T-pins, jars, shaving cream, mixing spoons, cinnamon sticks, acrylic paint, staple free stapler, stretchy string, paint markers, water, 3D pens, leveler, 12 colored paper rolls (48" x 50'), 2 Singer sewing machines from Manley Grant, Canon printer, D&D manuals, stool for workroom, snowman clay kits
34010	11/21/24	Bank of America	001A	2,015.03	
34011	11/21/24	Bank of America	001A	387.00	Hotel stay for NYLA conference
34012	11/21/24	Olean 2020, LLC	001A	50.00	Parking for December
34013	11/21/24	UNITED PARCEL SERVICE	001A	131.60	10/26-11/16 Weekly service charge
34014	11/25/24	Austin Locksmithing, Inc.	001A	23.00	5 Keys
34015	11/25/24	PAPER FACTORY	001A	14.50	Name badge for Ellie
34016	11/25/24	JACOB GOODE	001A	100.00	Santa Clause for breakfast with Santa
34017	11/25/24	Jeff Shaw	001A	1,000.00	Plowing services for November & December
34018	11/26/24	Scholastic, Inc.	001A	321.66	Books purchased for the vending machine
34019	11/26/24	Highmark BCBSWNY	001A	1,878.46	Employee health and dental insurance, partially payroll deducted
34020	11/26/24	UTICA NATIONAL INSURANCE GROUP	001A	1,458.00	Monthly property & liability insurance
34021	11/26/24	UBEO LLC	001A	216.00	Savin IMC3500 Copier lease
34022	11/26/24	Charter Communications	001A	159.96	11/21/2024-12/20/2024 Telephone Service
34023	11/26/24	Worth W. Smith Co.	001A	101.94	Ice melt
34024	11/26/24	Askey General Supply	001A	145.01	Plates, cups, deli containers, popcorn, butter, table covers
					Juice, candy, Chex mix, bugles, pretzels - Children's program soda, crackers, cheese tray, deli tray - Gallery Reception, Cookies - Energy Program, cheese balls, candy, crackers, craisins, cereal - Children's program, donuts, sweet rolls - Brown Bag Book Club, pizza, deli platter - Teen Program
34025	11/26/24	Olean Food Barn	001A	318.32	
34026	11/26/24	Capital One (Walmart)	001A	494.82	Ramen, chips, yoohoo, water, donuts, chips, pop, marshmallows, cookies, decals, bowls, bracelets, Pokémon cards, magnets
34027	11/26/24	Sheryl Soborowski	001A	1,000.00	Opt out incentive for Health Insurance
34028	11/26/24	Inman, Cherish M	001A	1,000.00	Opt out incentive for Health Insurance
34029	12/3/24	CITY OF OLEAN	001A	129.78	10/2-11/2/24 Water & Sewer
34030	12/3/24	First Citizens Bank & Trust Co	001A	143.44	Scannx & Aio Touch Screen Lease Payment
34031	12/3/24	General Code	001A	25.00	Reference book update
34032	12/3/24	CHAU.-CATT. LIBRARY SYSTEM	001A	5,872.25	5 Dell latitude laptops part of Manley Grant, 3 computers with 24" monitors
34033	12/3/24	CHAU.-CATT. LIBRARY SYSTEM	001A	3,804.69	Books, DVD, audio books, e-books, Kanopy, Crafts, The Great Courses

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PAY	11/25/24	PAYROLL	001A	23,330.27	DIRECT DEPOSITS
PAY	11/25/24	PAYROLL	001A	836.57	Employee payroll check 50054 issued by ADP, does not wish to enroll in DD
PAY	11/27/24	PAYROLL	001A	8,404.93	TAXES
ADP	11/22/24	ADP FEES	001A	109.48	PROCESSING FEE
ADP	12/6/24	ADP FEES	001A	116.33	PROCESSING FEE
ACH	11/27/24	NYSLRS Nov 2024	001A	1,948.94	EMPLOYEE PENSION DEDUCTIONS