

**WARRANT LIST
OLEAN PUBLIC LIBRARY
OLEAN, NEW YORK**

This report was downloaded from Sage 50

**March 2023
Board Meeting**

3/15/2023

Sheet Number 935

Warrant / Check #	Date Issued	Vendor	Bank Acct	Warrant Amount	Comments
32992	2/14/23	Tabitha Dombrowski	001A	370.00	2.23.23 Adult Craft Workshop
32993	2/16/23	NATIONAL GRID	001A	1,441.86	01/09-02/07/2023 Electric Service
32994	2/16/23	STORMER MECHANICAL SERVICES, INC	001A	725.00	Service call, outdoor air dampers not opening
32995	2/16/23	Pacific Telemanagement Services	001A	53.00	02/01/2023 716-335-3476 Payphone
31980V	2/16/23	Rosalie Dieteman	001A	(19.99)	Void uncashed check
32100V	2/16/23	Seneca-Iroquois National Museum	001A	(50.00)	Void uncashed check
32113V	2/16/23	Inman, Cherish M	001A	(36.75)	Void uncashed check
32268V	2/16/23	Amy Chaffee	001A	(42.28)	Void uncashed check
32343V	2/16/23	Salamanca Student Activist Club	001A	(200.00)	Void uncashed check
32426V	2/16/23	Amy Chaffee	001A	(30.10)	Void uncashed check
32785V	2/16/23	Abigail Meek	001A	(63.00)	Void uncashed check
32808V	2/16/23	Abigail Meek	001A	(63.00)	Void uncashed check
32824V	2/16/23	Pacific Telemanagement Services	001A	(53.00)	Void uncashed check
32996	2/16/23	Rosalie Dieteman	001A	19.99	Re-issue 31980
32997	2/16/23	Seneca-Iroquois National Museum	001A	50.00	Re-issue 32100
32998	2/16/23	Inman, Cherish M	001A	36.75	Re-Issue 32113
32999	2/16/23	Amy Chaffee	001A	72.38	Re-Issue 32268 & 32426
33001	2/16/23	Salamanca Student Activist Club	001A	200.00	Re-Issue 32343
33002	2/16/23	Pacific Telemanagement Services	001A	53.00	Re-Issue 32824
33000	2/16/23	Meek, Abigail	001A	126.00	Re-issue 32808 & 32785
33003	2/17/23	Michelle J. LaVoie	001A	40.00	Supplies from Dollar Tree for Mini Easter Egg Topiary Craft (3/27)
33004	2/21/23	TSA Consulting Group, Inc	001A	500.00	February annuity payroll deducted contributions for Sheryl Soborowski
33005	2/21/23	ISI Infinity Group	001A	67.18	February & March Vision Plan
33006	2/22/23	Bank of America	001A	2,029.81	Team UP calendar, books, craft supplies, duster, kids toy telephone, toner, switch games, Mario kart, face masks SHRM subscription, janitorial supplies
33007	2/22/23	UBEO LLC	001A	250.68	Savin IMC3500 Copier lease payment
33008	2/22/23	N.Y.S. Electric & Gas	001A	1,766.33	1/12-2/10/2023 Service
33009	2/22/23	UNIQUE MANAGEMENT SERVICES, INC.	001A	295.50	Late fee recovery placements (08/02-08/30)
33010	2/24/23	U.S. Post Office	001A	152.70	Newsletter mailing
33011	2/24/23	INDEPENDENT HEALTH	001A	2,715.02	5 employees March 2023 Health Insurance Invoice
33012	2/24/23	UTICA NATIONAL INSURANCE GROUP	001A	1,149.00	Commercial Package, Umbrella, & Auto Insurance
33013	2/27/23	Baker Jr., Lester L.	001A	285.53	Uniform reimbursement, 4 shirts & 4 pants, annual reimbursement
33014	2/27/23	Highmark BCBSWNY	001A	1,405.73	2 employees March 2023 Health Insurance Invoice
33015	2/27/23	UNITED PARCEL SERVICE	001A	124.48	01/28-02/18 Weekly Service
33016	2/27/23	First Citizens Bank & Trust Co	001A	76.53	AIO Touch Screen PC Lease payment
33017	2/27/23	James B. Schwab Co.	001A	45.69	Contract overage for 11/12-2/11/2023
33018	2/27/23	Olean 2020, LLC	001A	50.00	4 parking spots March 2023
33019	2/28/23	Colligan Law LLP	001A	270.00	01/2023 Disability insurance emails - HR/Legal Matters
33020	2/28/23	The Library Store	001A	43.74	Manga classification lables
33021	2/28/23	FSC Systems, LLC	001A	26.00	6 Volt 3.1 AH Battery for radios
33022	2/28/23	Askey General Supply	001A	224.93	Butter, paper towels, toilet paper, oven/grill cleaner
33023	2/28/23	REID'S FOOD BARN	001A	383.35	Children/Teen programming food
33024	2/28/23	Thelma and Louise Consulting, LLC	001A	4,693.36	Payroll & pension reporting consulting
33025	2/28/23	STORMER MECHANICAL SERVICES, INC	001A	1,468.75	Maintenance service agreement
33026	2/28/23	Charter Communications	001A	159.96	02/21-03/20 Telephone service
33027	2/28/23	Capital One (Walmart)	001A	388.07	Children, Teen, and Adult program supplies
33028	3/2/23	QUILL CORP.	001A	243.98	Brother drum unit
33029	3/2/23	CHAU.-CATT. LIBRARY SYSTEM	001A	3,466.26	Books, video/audiobooks, 2 SSD, Deep Freeze Annual License, Symantec License
33030	3/2/23	Pacific Telemanagement Services	001A	58.30	Payphone February 2023
33031	3/2/23	CITY OF OLEAN	001A	117.17	01/02-02/02 Water & Sewer
33032	3/6/23	Pitney Bowes	001A	166.50	Postage Meter 12/30-03/29
32995V	3/6/23	Pacific Telemanagement Services	001A	(53.00)	Void check 32995
33033	3/6/23	Pacific Telemanagement Services	001A	53.00	Re-issue check 32995 (payphone services)
33034	3/8/23	Dave Jeffers	001A	400.00	Easter WOW event - Children's
33035	3/8/23	Tabitha Dombrowski	001A	370.00	Adult craft workshop 3.23.23
33036	3/8/23	UNIQUE MANAGEMENT SERVICES, INC.	001A	137.90	02/07-02/28 Fee placements
33037	3/8/23	NYSIF WORKER'S COMPENSATION	001A	659.24	02/02-03/01/2023 Period

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33037V	3/8/23	NYSIF WORKER'S COMPENSATION	001A	(659.24)	Printed check Upside Down
33038	3/8/23	NYSIF WORKER'S COMPENSATION	001A	659.24	Re-print of 33037
33039	3/8/23	Southern Tier Professional Pest Control	001A	77.50	Monthly Pest Control Charge
33040	3/8/23	CRH Contracting	001A	425.00	March 2023 plowing
33041	3/8/23	WNY Heritage Magazine	001A	55.00	2 year (8 issues) subscription
33042	3/10/23	Baker & Taylor	001A	3,155.23	Graphic, young adult, children, and standard books. 02.28.2023 Statement
33043	3/10/23	MARLIN Leasing Corp.	001A	32.46	Boodedge scanner lease
33044	3/16/23	Michelle J. LaVoie	001A	74.72	Petty Cash; March craft supplies & teen room expenses
33046	3/16/23	Philadelphia Insurance Companies	001A	1,956.00	Flexi plus 5, PHSD1775819 3/24/23-24 D&O Policy
33046V	3/16/23	Philadelphia Insurance Companies	001A	(1,956.00)	Voided, put check in printer upside down.
33045	3/16/23	Olean Creative Mailing	001A	388.00	Envelopes with logos for newsletter mailing; 5,000 envelopes
33047	3/16/23	Philadelphia Insurance Companies	001A	1,956.00	re-print of 33046 -Flexi plus 5, PHSD1775819 3/24/23-24
33048	3/16/23	NATIONAL GRID	001A	965.28	Electric for service period 2/7-3/8
ACH	2/24/23	HEALTH EQUITY	001A	333.50	HEALTH SAVINGS ACCT
ACH	3/8/23	HEALTH EQUITY	001A	333.50	HEALTH SAVINGS ACCT
ACH	3/2/23	NYSLRS FEBRUARY	001A	910.01	EMPLOYEE PENSION DEDUCTIONS
PAY	2/23/23	PAYROLL 02/24/2023	001A	23,415.23	DIRECT DEPOSITS
PAY	2/23/23	PAYROLL 02/24/2023	001A	8,025.96	TAXES
PAY	3/9/23	PAYROLL 03/10/2023	001A	22,120.02	DIRECT DEPOSITS
PAY	3/9/23	PAYROLL 03/10/2023	001A	7,714.12	TAXES
ADP	2/17/23	ADP FEES	001A	109.72	PROCESSING FEE
ADP	3/3/23	ADP FEES	001A	105.57	PROCESSING FEE
		TOTAL		\$ 96,648.37	