

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

This report was downloaded from Sage 50

**April 2023
Board Meeting**

4/18/2023

Sheet Number 936

Warrant / Check #	Date Issued	Vendor	Bank Acct	Warrant Amount	Comments
33048	3/16/23	NATIONAL GRID	001A	965.28	Electric for service period 2/7-3/8
33049	3/17/23	ISI Infinity Group	001A	33.59	April 2023 Employee Vision Insurance; payroll deducted benefit
33050	3/17/23	QUILL CORP.	001A	139.97	Lysol wipes & Angel Soft Tissues
33051	3/17/23	PAPER FACTORY	001A	16.99	Name badge for Sarah
33052	3/17/23	Demco, Inc.	001A	18.09	Norbond Liquid plastic adhesive 9 oz bottle
33053	3/22/23	Bank of America	001A	1,280.30	Hotel stay for Alijah conference, NY labor law poster, USI laminating film, Adobe subscription, 3D printer supplies, folders, D&D subscriptions, March craft night supplies, post card stamps
33054	3/22/23	N.Y.S. Electric & Gas	001A	2,279.88	Natural gas service from 02/11-03/14/2023
33055	3/22/23	Office of the State Comptroller	001A	170.00	Introduction & advance government accounting virtual classes - Heather Angell
33056	3/22/23	INDEPENDENT HEALTH	001A	2,715.02	Billing for health insurance coverage through 04/30/2023
33057	3/22/23	TSA Consulting Group, Inc	001A	500.00	March annuity payroll deducted contributions for Sheryl Soborowski
33058	3/22/23	Demco, Inc.	001A	380.79	Sandusky Lee Bookcase for Children's area
33059	3/22/23	UTICA NATIONAL INSURANCE GROUP	001A	1,149.00	Commercial Package, Umbrella, & Auto Insurance
33060	3/22/23	Bank of America	001A	1,271.33	USB conference microphone, books, Just Dance playstation game, Wii controllers & cases, Anime program snacks, Ballot security envelopes, 2nd Adobe subscription, March craft supplies, USB document camera, 3D printer supplies, Brother printer belt, iPad mini cases, Memory card & adapter for Wii gamecube,
33061	3/22/23	REID'S FOOD BARN	001A	163.59	Children's program food, Gallery cookies & lemonade, adult program supplies/food
33062	3/23/23	Student Treasures LLC	001A	439.25	16 Hardcover copies of books from children's writing program
33063	3/24/23	Askey General Supply	001A	40.99	Toilet paper
33064	3/24/23	UNITED PARCEL SERVICE	001A	120.00	2/25-3/18 Weekly service charge
33065	3/27/23	UBEO LLC	001A	250.68	Savin IMC3500 Copier lease payment
33066	3/27/23	Highmark BCBSWNY	001A	1,405.73	Employee Health insurance through April 30, 2023
33066V	3/27/23	Highmark BCBSWNY	001A	(1,405.73)	Employee Health insurance through April 30, 2023- Void due to check placed in printer upside down
33067	3/27/23	ULINE	001A	123.82	Plastic stackable bins
33068	3/27/23	Highmark BCBSWNY	001A	1,405.73	Employee Health insurance through April 30, 2023
33069	3/28/23	WT.Cox	001A	42.26	Trains magazine 6/1/23-5/31/24
33070	3/27/23	Capital One (Walmart)	001A	716.84	March craft, adult program supplies, Teen room, & water for staff
33071	3/28/23	Charter Communications	001A	159.96	3/21-4/20 Telephone service
33072	3/28/23	First Citizens Bank & Trust Co	001A	76.53	Aio Touch Screen Leas payment
33073	3/29/23	Worth W. Smith Co.	001A	41.16	Mop heads
33074	3/29/23	U.S. Post Office	001A	152.55	Newsletter mailing
33075	3/30/23	REID'S FOOD BARN	001A	39.51	Adult programming food
33076	3/30/23	Olean 2020, LLC	001A	50.00	April 2023 parking spaces
33077	3/31/23	Michelle J. LaVoie	001A	28.75	Petty cash - March Craft & Children supplies
33078	3/31/23	Usherwood Office Technology	001A	286.02	2 HP Black managed LT toner Cartridge
33079	4/3/23	CITY OF OLEAN	001A	109.35	02/03-03/02 Water & Sewer
33080	3/1/23	Nichols, Gerald D	001A	500.00	Trustee Workshop 03/30/2023
33081	4/6/23	Amber Flora Thomas	001A	400.00	04/06 Poetry Speaker; paid for with WNY grant funds
33082	4/10/23	Southern Tier Professional Pest Control	001A	75.00	Monthly service call 04/2023
33083	4/10/23	UNIQUE MANAGEMENT SERVICES, INC.	001A	78.80	03/07-03/28 Fee placements
33084	4/10/23	Diane Weatherell	001A	10.80	NYS Disability payroll deduction in error
33085	4/10/23	Tabitha Dombrowski	001A	370.00	04/13 Adult craft workshop; teacup bird feeder
33086	4/10/23	Demco, Inc.	001A	325.99	CoLibri 3.5 ECO Bk Covrs
33087	4/10/23	Askey General Supply	001A	60.97	Table covers
33088	4/10/23	Center For Family Life & Recovery	001A	56.25	Employee assistance program 2023 Q2 billing
33089	4/10/23	MARLIN Leasing Corp.	001A	32.46	Bookedge scanner lease payment
33090	4/10/23	John Fidurko	001A	24.00	NYS Disability payroll deduction in error
33091	4/10/23	Stormer Mechanical Services	001A	584.98	03.21.2023 Replace pump seals
33075V	4/12/23	REID'S FOOD BARN	001A	(39.51)	VOID check 33075; sales tax was charged and paid in error
33092	4/12/23	REID'S FOOD BARN	001A	39.25	Print of original check 33075 without sales tax
33093	4/12/23	REID'S FOOD BARN	001A	39.25	Finally print of original 33075 without sales tax
33092V	4/12/23	REID'S FOOD BARN	001A	(39.25)	VOID accidentally wrote void on check when voiding check 33075
33094	4/12/23	Baker & Taylor	001A	3,881.47	Adult books, 35 Childrens, 5 young adult, and 3 graphic
33095	4/12/23	CHAU.-CATT. LIBRARY SYSTEM	001A	4,577.57	Books, audiotbooks, broadband internet, movie license, & laserjet printer
33096	4/18/23	ISI Infinity Group	001A	33.59	May 2023 Employee Vision Insurance; payroll deducted benefit
33097	4/18/23	NATIONAL GRID	001A	1,085.72	Electric for service period 3/9-4/10
33098	4/18/23	QUILL CORP.	001A	26.99	#10 security envelopes to distribute paystubs
33099	4/18/23	RIED'S FOOD BARN	001A	32.54	Children's and Adult program food supplies
33100	4/18/23	Askey General Supply	001A	68.98	Toilet paper & paper towels
33101	4/18/23	TSA Consulting Group, Inc	001A	500.00	April annuity payroll deducted contributions for Sheryl Soborowski
33102	4/18/23	Bank of America	001A	1,711.44	Wood for shed barrier, boxes of paper, stamps for absentee ballots, manga display, silhouette cameo pro 4, xerox duplex docscanner
33103	4/18/23	Worth W. Smith Co.	001A	15.26	Misc hardware for putting together manga display shelf unit

WARRANT LIST
OLEAN PUBLIC LIBRARY
OLEAN, NEW YORK

This report was downloaded from Sage 50

April 2023
Board Meeting

4/18/2023

Sheet Number 936

Warrant / Check #	Date Issued	Vendor	Bank Acct	Warrant Amount	Comments
ACH	3/22/23	HEALTH EQUITY	001A	333.50	HEALTH SAVINGS ACCT
ACH	4/7/23	HEALTH EQUITY	001A	333.50	HEALTH SAVINGS ACCT
ACH	3/24/23	NYSLRS March	001A	920.60	EMPLOYEE PENSION DEDUCTIONS
PAY	3/23/23	PAYROLL 03/24/2023	001A	22,602.87	DIRECT DEPOSITS
PAY	3/23/23	PAYROLL 03/24/2023	001A	7,887.52	TAXES
PAY	4/6/23	PAYROLL 04/07/2023	001A	22,679.61	DIRECT DEPOSITS
PAY	4/6/23	PAYROLL 04/07/2023	001A	7,867.68	TAXES
ADP	3/17/23	ADP FEES	001A	105.57	PROCESSING FEE
ADP	3/31/23	ADP FEES	001A	103.50	PROCESSING FEE
ADP	4/14/23	ADP FEES	001A	103.50	PROCESSING FEE
ACH	3/31/23	HARTFORD	001A	846.24	Q1 PFML & Disability employee insurance
		TOTAL		\$ 92,438.59	