

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

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**May 2023
Board Meeting**

5/30/2023

Sheet Number 937

Warrant / Check #	Date Issued	Vendor	Bank Acct	Warrant Amount	Comments
33103	4/18/23	Worth W. Smith Co.	001A	15.26	Misc hardware for putting together manga display shelf unit
33104	4/24/23	Michelle J. LaVoie	001A	78.57	Petty Cash replenishment, Children's supplies from Joann's, Dollar General, Dollar Tree, & Home Depot.
33105	4/24/23	N.Y.S. Electric & Gas	001A	756.49	Natural gas service from 03/15-04/14/2023
33106	4/24/23	The Library Store	001A	540.45	Radio Frequency Security Tags - 2 rolls
33107	4/24/23	UBEO LLC	001A	250.68	Savin IMC3500 Copier lease payment
33108	4/24/23	UTICA NATIONAL INSURANCE GROUP	001A	1,144.00	Monthly Auto, Commercial, & Umbrella insurance
33109	4/24/23	Shawley Office Equipment, Inc.	001A	52.50	Service call for USI Model 27 (Laminator)
33110	4/24/23	UNITED PARCEL SERVICE	001A	120.00	03/25-04/15 Weekly Service Charge
33111	4/24/23	Phoenix Graphics, Inc.	001A	880.00	Mail in election ballots & envelopes
33112	4/24/23	PAPER FACTORY	001A	7.57	2 Sheet seals and one cover stock package
33113	4/24/23	RIED'S FOOD BARN	001A	238.59	Child, teen, and adult programming
33114	4/24/23	Purchase Power	001A	520.99	Postage machine refill
33115	4/24/23	Community Bank	001A	25.00	Safe deposit box billing
33116	4/24/23	Usherwood Office Technology	001A	286.02	HP black managed Lj toner cartridge
33117	4/25/23	Sue Hayden	001A	5.00	Patron paid for a magazine that was later found under the tray of the book drop.
33118	4/25/23	Sophie Labelle	001A	350.00	Travel reimbursement for a program presenter.
33119	4/25/23	Highmark BCBSWNY	001A	939.13	Employee health insurance for May.
33120	4/25/23	Capital One (Walmart)	001A	462.01	Teen room, craft supplies, teen programming, and general library supplies.
33121	4/27/23	Tracy Burgess	001A	125.00	Percy the pony on voting day.
33122	4/27/23	James Prendergast Library	001A	12.99	Patron paid for lost books from another library in the system.
33123	4/27/23	U.S. Post Office	001A	152.55	Newsletter mailing
33124	4/28/23	Charter Communications	001A	159.96	4/21-5/20 Telephone service
33125	4/28/23	INDEPENDENT HEALTH	001A	3,754.95	Employee health insurance for May.
33126	4/28/23	First Citizens Bank & Trust Co	001A	76.53	Aio Touch Screen Lease payment
33127	4/28/23	Olean 2020, LLC	001A	50.00	May 2023 parking spaces
33128	4/28/23	Michelle J. LaVoie	001A	100.22	Mileage to and from Western NY Library Resource Council 4/27/2023
33129	5/1/23	Irene Malick	001A	185.64	5.2 Election Inspector 12 hours
33130	5/1/23	Sielski-Kayes, Katherine	001A	185.64	5.2 Election Inspector 12 hours
33131	5/1/23	Liberati, Patricia	001A	185.64	5.2 Election Inspector 12 hours
33132	5/2/23	CITY OF OLEAN	001A	113.21	Water & sewer 03/21-04/20/2023
32998V	5/5/23	Inman, Cherish M	001A	(36.75)	Void stale dated check
33133	5/5/23	Inman, Cherish M	001A	36.75	Re-issue 32998
33134	5/5/23	Bradford Publishing Co.	001A	534.75	Legal notice of budget vote and election run 3/2, 3/16, 3/30, 4/13, 4/27
33135	5/5/23	CHAU.-CATT. LIBRARY SYSTEM	001A	5,599.73	Books, DVD, Audio, Ebooks, Northstar renewal, ILL Charges
33136	5/9/23	Baker & Taylor	001A	6,695.83	22 graphic, 27 young adult, 33 childrens, \$4,943.26 of regular books
33137	5/9/23	RIED'S FOOD BARN	001A	98.65	Adult & children's programs
33138	5/9/23	Askey General Supply	001A	56.97	Popcorn & butter
33139	5/9/23	Southern Tier Professional Pest Control	001A	77.50	Monthly commercial treatment
33140	5/9/23	PAPER FACTORY	001A	18.51	Envelopes & 5oz cups
33141	5/9/23	UNIQUE MANAGEMENT SERVICES, INC.	001A	68.95	04/04-04/26 placements
33142	5/9/23	Dollar General	001A	36.00	Foam swords for teen proramming
33143	5/9/23	MARLIN Leasing Corp.	001A	32.46	Bookedge scanner lease payment; should be final lease payment
33144	5/10/23	Margie Hall	001A	28.98	Fish tank heater reimbursement
33145	5/15/23	STORMER MECHANICAL SERVICES, INC	001A	400.00	Service call to isolate leaking pump, found 2 additional leaks, ordered new seal kit & pumps
33146	5/15/23	Scholastic, Inc.	001A	940.50	Books for vending machine; using Burt grant money to pay for the books.
33147	5/15/23	TSA Consulting Group, Inc	001A	500.00	May annuity payroll deducted contributions for Sheryl Soborowski
33148	5/15/23	Colligan Law LLP	001A	67.50	0.3 hours for review of disability leave policy 04/10/2023
33149	5/17/23	QUILL CORP.	001A	169.94	Cardboard storage boxes for paper files & expandable file folders
33150	5/17/23	Scholastic, Inc.	001A	48.00	Books for vending machine; using Burt grant money to pay for the books.
33151	5/17/23	FasPrint	001A	369.00	Year long double ad on Angee's restaurant menu; part of Outreach budget
33152	5/17/23	NATIONAL GRID	001A	1,077.34	Electric for service period 04/10-05/09
33153	5/18/23	N.Y.S. Electric & Gas	001A	736.75	Gas for service period 04/15-05/09/2023
33154	5/18/23	ISI Infinity Group	001A	33.59	Payroll deducted employee vision insurance for June 2023
33155	5/23/23	Michelle J. LaVoie	001A	51.50	Petty cash replenishment, Children's supplies from Joann's, Dollar General & craft supplies for Amy Chafee from dollar tree
33156	5/23/23	UBEO LLC	001A	250.68	Savin IMC3500 Copier lease payment
33157	5/23/23	INDEPENDENT HEALTH	001A	3,754.95	Employee health insurance for June
33158	5/23/23	Bank of America	001A	1,252.09	Face paint & supplies, portable cd/dvd drive, teen room food, time clock, superhero/princess party supplies, adult summer reading bookmarks
33159	5/26/23	Pleasant Valley Greenhouse	001A	108.00	Flowers for outdoor buckets; to be reimbursed by the Friends
33160	5/26/23	UNITED PARCEL SERVICE	001A	150.00	04/22-05/20 Weekly service charge
33161	5/26/23	Cardiac Life Products, Inc	001A	480.00	Cardiac science intellisense battery for AED 4 year performance warranty
33162	5/26/23	The Post Journal	001A	377.00	52 Week subscription

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33163	5/26/23	Les Baker	001A	250.00	Payment for installation of cabinets in children's area; to be reimbursed by Friends
33164	5/26/23	RIED'S FOOD BARN	001A	80.94	water, pop, blueberry bread for Adult program/veggies, popcorn, various sweet snacks, twizzlers, lemonade for children's program
33165	5/26/23	W.B. Mason Co., Inc.	001A	79.99	Toner Brother 221 black
33166	5/26/23	Greater Olean Chamber of Comme	001A	10.00	Booth rental/Olean vendor fee
33167	5/26/23	Southern Tier Professional Pest Control	001A	102.50	05/24 treatment at library for cockroaches
33168	5/30/23	Charter Communications	001A	159.96	5/21-6/20 Telephone service
33169	5/30/23	Olean 2020, LLC	001A	50.00	June 2023 parking spaces
33170	5/30/23	James B. Schwab Co.	001A	512.55	Contract base rate Ricoh Savin MP305SPF 5/22/23-5/21/24 & Ricoh Savin IMC3500 overage 2,000 Color & 50 B&W
33171	5/30/23	UTICA NATIONAL INSURANCE GROUP	001A	1,118.09	Monthly Auto, Commercial, & Umbrella insurance
33172	5/30/23	Capital One (Walmart)	001A	538.20	Water, toilet brushes, comfort cabinet in teen room, Amy craft supplies, chips/water for teen programs, juice for children's programs
ACH	4/19/23	HEALTH EQUITY	001A	333.50	HEALTH SAVINGS ACCT
ACH	5/2/23	HEALTH EQUITY	001A	351.54	HEALTH SAVINGS ACCT
ACH	5/18/23	HEALTH EQUITY	001A	351.54	HEALTH SAVINGS ACCT
ACH	4/21/23	NYSLRS April 2023	001A	891.48	EMPLOYEE PENSION DEDUCTIONS
ACH	5/17/23	NYSLRS May 2023	001A	1,035.56	EMPLOYEE PENSION DEDUCTIONS
PAY	4/20/23	PAYROLL 04/21/2023	001A	20,779.35	DIRECT DEPOSITS
PAY	4/20/23	PAYROLL 04/21/2023	001A	7,648.96	TAXES
PAY	5/4/23	PAYROLL 05/05/2023	001A	22,342.71	DIRECT DEPOSITS
PAY	5/4/23	PAYROLL 05/05/2023	001A	7,945.35	TAXES
PAY	5/4/23	PAYROLL 05/19/2023	001A	21,554.73	DIRECT DEPOSITS
PAY	5/4/23	PAYROLL 05/19/2023	001A	7,758.50	TAXES
ADP	4/28/23	ADP FEES	001A	251.42	PROCESSING FEE
ADP	5/12/23	ADP FEES	001A	103.50	PROCESSING FEE
ADP	5/19/23	ADP FEES	001A	146.25	PROCESSING FEE
ADP	5/26/23	ADP FEES	001A	99.35	PROCESSING FEE
ACH	4/21/23	COMPLETE PAYROLL	001A	941.00	NYS, quarterly, and W2 amendments for an employee social security number correction.
ACH	5/16/23	COMPLETE PAYROLL	001A	(300.00)	Partial credit from above charge. Only 8 amendments needed and not 12.
ACH	4/26/23	BANK OF AMERICA	001A	4,983.20	Teen room furniture from Burt grant, New vacuum, children's area remodel (reimbursed by Friends), shelf inserts to increase DVD storage in Children's area
ACH	4/26/23	BANK OF AMERICA	001A	879.67	Art/craft supplies from discount school, netgear port, 3D printer filament, Ark nintendo switch game
		TOTAL		\$ 136,774.34	