

WARRANT LIST
OLEAN PUBLIC LIBRARY
OLEAN, NEW YORK

This report was downloaded from Sage 50
July 2023
Board Meeting

7/18/2023

Sheet Number 939

Warrant / Check #	Date Issued	Vendor	Bank Acct	Warrant Amount	Comments
33198	6/19/23	Dollar General	001A	17.01	Candy for programming
33198V	6/22/23	Dollar General	001A	(17.01)	Void check 33198 as it contained sales tax
33199	6/22/23	Dollar General	001A	15.75	Printing of check 33198 without sales tax, candy for programming
33200	6/22/23	Colligan Law LLP	001A	382.50	Employment matters & exemption status
33201	6/22/23	Usherwood Office Technology	001A	286.02	HP black toner quantity of 2
33202	6/22/23	INDEPENDENT HEALTH	001A	3,754.95	Employee health insurance for 6 employees, partially payroll deducted
33203	6/22/23	N.Y.S. Electric & Gas	001A	79.77	05/10-06/13/2023 Gas service
33204	6/22/23	NATIONAL GRID	001A	1,434.35	05/09-06/08/2023 Electric service
33205	6/22/23	Nick Shembeda Plumbing and HVAC	001A	121.50	Commercial service call for floor heaving around floor drain in bathroom
33206	6/22/23	RIED'S FOOD BARN	001A	40.95	Chips, oreos, cookies, brownies for adult programming
33205V	6/26/23	Nick Shembeda Plumbing and HVAC	001A	(121.50)	Void check 33205 as it contained sales tax
33207	6/26/23	Nick Shembeda Plumbing and HVAC	001A	112.50	Printing of 33205 Commercial service call for floor heaving around floor drain in bathroom
33208	6/26/23	Highmark BCBSWNY	001A	1,097.62	Employee health and dental insurance, partially payroll deducted
33209	6/26/23	UNITED PARCEL SERVICE	001A	120.00	Weekly service charges 05/27-06/17/2023
33210	6/26/23	UBEO LLC	001A	250.68	Savin IMC3500 Copier lease
33211	6/27/23	Michelle J. LaVoie	001A	12.98	Hidden valley ranch for children programming; Petty Cash
33212	6/27/23	TSA Consulting Group, Inc	001A	750.00	June annuity payroll deducted contributions for Sheryl Soborowski
33213	6/27/23	Capital One (Walmart)	001A	193.32	Cards, flower watering can (outreach), water, candy, gingerale, fruit snacks
33214	6/27/23	Greenhaven Publishing LLC	001A	156.60	Opposing viewpoints, set 2 (books)
33215	6/28/23	Worth W. Smith Co.	001A	94.89	Rivet, drill bit, rivet gun, window screen
33216	6/28/23	First Citizens Bank & Trust Co	001A	163.50	AIO Touch Screen & Scanrx Lease Payment
33207V	6/28/23	Nick Shembeda Plumbing and HVAC	001A	(112.50)	Void check 33207, revised invoice included discount and no sales tax
33217	6/28/23	Nick Shembeda Plumbing and HVAC	001A	100.00	Commercial service call for floor heaving around floor drain in bathroom
33218	6/30/23	Charter Communications	001A	159.96	06/21/2023-07/20/2023 Telephone Service
33219	6/30/23	Olean 2020, LLC	001A	50.00	July Parking Spaces
33220	6/30/23	RIED'S FOOD BARN	001A	38.04	Donuts, cookies, bread, water, & lemonade - adult programming
33221	7/3/23	Donald Kruszka	001A	225.00	Omnipresent Puppet Theater July 27th @ 2PM
33222	7/3/23	Charlie and Checkers	001A	325.00	Performance for children July 20th at 2pm (Super Amy)
33223	7/5/23	Oriental Trading Co., Inc.	001A	100.40	Summer reading prizes - plush birds, bracelets, sticky frogs
33224	7/5/23	Demco, Inc.	001A	53.94	Reading is my thing economy bags
33225	7/5/23	CITY OF OLEAN	001A	147.08	05/03-06/02/2023 Water & Sewer (usage up about 1,000 gallons from average)
33226	7/5/23	STORMER MECHANICAL SERVICES, INC	001A	2,520.58	Quarterly maintenance agreement \$1,468.75, 6/8 service call drained boiler system, pulled two pumps, rebuilt pumps with new seal kits, reinstalled \$1,051.83
33227	7/5/23	Tabitha Dombrowski	001A	370.00	Craft class 07/06/2023 upcycled tin can windchime
33228	7/5/23	Southern Tier Professional Pest Control	001A	77.50	Monthly commercial treatment
33229	7/7/23	NYSIF WORKER'S COMPENSATION	001A	498.85	WC Policy 07/1/2023-07/01/2024 installment payment
33221V	7/7/23	Donald Kruszka	001A	(225.00)	Voided check, previous checks have been issued to Donald Kruszka but he would like check made out to Omnipresent Puppet Theater this time
33230	7/7/23	Omnipresent Puppet Theater	001A	225.00	Omnipresent Puppet Theater July 27th @ 2PM
33231	7/7/23	Brian Kelly	001A	225.00	7/8 Adult D&D session

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33232	7/7/23	CHAU.-CATT. LIBRARY SYSTEM	001A	5,119.43	Books, Overdrive, Broadband internet, ILL charges
33233	7/17/23	Elaine Snyder	001A	240.00	Elemental energy workshops for teens and young adults
33234	7/17/23	Kingsview Enterprises, Inc.	001A	1,050.00	Seal coating of parking lot
33235	7/17/23	BURT YOUNG SALES CENTER	001A	101.99	Lawn mower repair and service
33236	7/17/23	Center For Family Life & Recovery	001A	56.25	Employee 3rd quarter assistance program
33237	7/17/23	UNIQUE MANAGEMENT SERVICES, INC.	001A	108.35	06/06-06/27 placements
33238	7/17/23	Askey General Supply	001A	137.96	Toilet paper and paper towels
33239	7/17/23	Baker & Taylor	001A	6,565.14	\$3,547.39 books, \$309.76 graphic, \$1,089.37 young adult, \$1,618.62 children's
33240	7/17/23	NATIONAL GRID	001A	1,700.20	6/8-7/10 Electric service, (\$2,159.39 paid 2022 for same time frame)
33241	7/17/23	QUILL CORP.	001A	146.98	Trash bags
33242	7/17/23	Demco, Inc.	001A	40.10	summer reading "bee a reader" bags
33243	7/17/23	Greater Olean Chamber of Commerce	001A	215.00	Membership dues
33244	7/17/23	Pacific Telemanagement Services	001A	73.78	Payphone for June, July, & August. Monthly charge is \$53 - credit of \$85.22 (\$5.30 + 42.75 + 37.17) given for phone being out of order 5/5-6/21.
33245	7/18/23	Colligan Law LLP	001A	1,194.00	Employment matters & exemption status
ACH	6/29/23	NYSLRS June 2023	001A	1,508.30	EMPLOYEE PENSION DEDUCTIONS
ACH	7/6/23	HARTFORD	001A	941.45	Q2 PFML & Disability employee insurance
ACH	7/12/23	HEALTH EQUITY	001A	351.54	HEALTH SAVINGS ACCT
PAY	6/29/23	PAYROLL 06/30/2023	001A	22,016.34	DIRECT DEPOSITS
PAY	6/29/23	PAYROLL 06/30/2023	001A	8,191.67	TAXES
PAY	7/13/23	PAYROLL 07/14/2023	001A	21,671.40	DIRECT DEPOSITS
PAY	7/13/23	PAYROLL 07/14/2023	001A	7,573.57	TAXES
ADP	6/23/23	ADP FEES	001A	95.20	PROCESSING FEE
ADP	7/7/23	ADP FEES	001A	104.28	PROCESSING FEE
		TOTAL		\$ 92,911.15	