

WARRANT LIST
OLEAN PUBLIC LIBRARY
OLEAN, NEW YORK

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Aug 2023
Board Meeting

8/14/2023

Sheet Number 940

Warrant / Check #	Date Issued	Vendor	Bank Acct	Warrant Amount	Comments
33245	7/18/23	Colligan Law LLP	001A	1,194.00	Employment matters & exemption status
33246	7/20/23	INDEPENDENT HEALTH	001A	3,754.95	Employee health insurance for 6 employees, partially payroll deducted
33247	7/20/23	Bank of America	001A	2,652.12	Sequins, summer reading bags, 7-Sceptre 22inch monitors, steel AV cart for teen programs, toner, teen summer reading prizes, iPad wall mount, Vinyl, water, teen room snacks, Amazon prime membership, timecards, background checks for Kaele Saal & Kyle Brooks, books unavailable through regular book vendors
33248	7/20/23	UNITED PARCEL SERVICE	001A	120.00	Weekly service charges 06/24-07/15/2023
33249	7/24/23	ISI Infinity Group	001A	33.59	Vision plan for one employee, full payroll deductions
33250	7/25/23	TSA Consulting Group, Inc	001A	500.00	July annuity payroll deducted contributions for Sheryl Soborowski
33251	7/25/23	RIED'S FOOD BARN	001A	99.55	Children & Adult program food/snacks
33252	7/25/23	Nick Shembeda Plumbing and HVAC	001A	554.28	Install wolverine brass lav faucet and commercial service call
33253	7/25/23	UBEO LLC	001A	250.68	Savin IMC3500 Copier lease
33254	7/25/23	UTICA NATIONAL INSURANCE GROUP	001A	175.00	Auto commercial renewal 08/08/23-08/08/24
33255	7/25/23	Olean 2020, LLC	001A	50.00	August Parking Spaces
33256	7/26/23	Michelle J. LaVoie	001A	57.16	Petty cash; FOIL clerk fees and Tshirts from Walmart
33257	7/26/23	Capital One (Walmart)	001A	248.90	New cordless vacuum, supplies for children craft,
33258	7/27/23	Highmark BCBSWNY	001A	1,097.62	Employee health and dental insurance, partially payroll deducted
33259	7/31/23	QUILL CORP.	001A	32.90	Medium binder clips
33260	7/31/23	Irene Sitterly	001A	37.49	Patron had paid lost item fine but found and returned. Refund back to patron.
33261	7/31/23	Charter Communications	001A	159.96	07/21/2023-08/20/2023 Telephone Service
33262	7/31/23	First Citizens Bank & Trust Co	001A	158.58	AIO Touch Screen & Scannx Lease Payment
33263	7/31/23	W.B. Mason Co., Inc.	001A	160.49	Toner
33264	8/3/23	CITY OF OLEAN	001A	116.62	06/03-07/02/2023 Water & Sewer
33265	8/3/23	Librarica LLC	001A	98.03	SPOT global print, one year subscription
33266	8/3/23	Askey General Supply	001A	64.72	butter, plates, lids, containers, table cloths
33267	8/3/23	Anderson Lee Library	001A	35.00	Patrons that lost items from other libraries and then paid for their fines here
33268	8/3/23	Salamanca Public Library	001A	12.99	Patrons that lost items from other libraries and then paid for their fines here
33269	8/3/23	Ripley Public Library	001A	29.99	Patrons that lost items from other libraries and then paid for their fines here
33270	8/3/23	Peter Fletcher	001A	200.00	70 minute program, classical guitarist
33271	8/3/23	Brian Kelly	001A	225.00	adult DnD program
33272	8/3/23	Tara Dedrick	001A	1,280.00	Teen & adult clay sessions
33273	8/3/23	Tom Sieling	001A	225.00	children, family, community music program "All Together Now" 8/17 1pm
33274	8/3/23	Tabitha Dombrowski	001A	370.00	8/24 craft class
33275	8/3/23	Deanna Crouse	001A	550.00	Oil painting class 8/21 10 students
33276	8/3/23	KwikBoost	001A	1,617.00	Three charging stations
33277	8/3/23	CHAU.-CATT. LIBRARY SYSTEM	001A	3,522.03	Books, audiobooks, DVD, Ebooks, Phone system support, ILL charges
33278	8/7/23	UNIQUE MANAGEMENT SERVICES, INC.	001A	167.45	07/05-07/25 placements, fine recovery
33279	8/7/23	NYSIF WORKER'S COMPENSATION	001A	720.22	Worker Comp installment
33280	8/7/23	STORMER MECHANICAL SERVICES, INC	001A	1,214.39	Rooftop unit repairs, #2 had blown fuses, partially blocked filter, valve needed replaced, broken wire, low on coolant 7/26
33281	8/7/23	Southern Tier Professional Pest Control	001A	127.50	Monthly commercial visit plus treatment for hornets & yellow jackets
33282	8/7/23	Cris Johnson	001A	325.00	8/10 45 minutes "Yes I Can" summer reading program show

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33283	8/8/23	Baker & Taylor	001A	6,239.48	66 Childrens, 45 Young Adult, 15 Graphic - remainder regular books
33284	8/9/23	H.W. Wilson Company	001A	310.50	Reference shelf 2024 subscription (standing order)
33285	8/9/23	RIED'S FOOD BARN	001A	20.46	Adult programs, lemonade, cookies, cinnamon bread (8/7/2023)
33286	8/14/23	Austin Locksmithing, Inc.	001A	12.95	Circ drawer lock replacement
33287	8/14/23	Dollar General	001A	48.35	Snacks for Children's programs
ACH	7/27/23	NYSLRS July 2023	001A	1,038.67	EMPLOYEE PENSION DEDUCTIONS
ACH	7/26/23	HEALTH EQUITY	001A	351.54	HEALTH SAVINGS ACCT
ACH	8/8/23	HEALTH EQUITY	001A	351.54	HEALTH SAVINGS ACCT
PAY	7/27/23	PAYROLL 07/28/2023	001A	21,951.34	DIRECT DEPOSITS
PAY	7/27/23	PAYROLL 07/28/2023	001A	7,701.81	TAXES
PAY	8/10/23	PAYROLL 08/11/2023	001A	21,259.76	DIRECT DEPOSITS
PAY	8/10/23	PAYROLL 08/11/2023	001A	7,550.76	TAXES
ADP	7/21/23	ADP FEES	001A	104.28	PROCESSING FEE
ADP	8/4/23	ADP FEES	001A	104.28	PROCESSING FEE
ACH	8/11/23	Sage Software Renewal	001A	2,218.00	Annual software fee, financial software used for bill pay, financials, and general accounting
		TOTAL		\$ 90,307.93	