

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

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**Sept 2023
Board Meeting**

9/18/2023

Sheet Number 941

Warrant / Check #	Date Issued	Vendor	Bank Acct	Warrant Amount	Comments
33287	8/14/23	Dollar General	001A	48.35	Snacks for Children's programs
33288	8/16/23	NATIONAL GRID	001A	2,054.81	7/11-8/8 Electric servce
33289	8/22/23	TSA Consulting Group, Inc	001A	500.00	Aug annuity/403b payroll deducted contributions for Sheryl Soborowski
33290	8/22/23	ISI Infinity Group	001A	33.59	Vision plan for one employee, full payroll deductions
33291	8/22/23	Michelle J. LaVoie	001A	113.97	Mileage for WNYLRC Meeting/LEAP Committee
33292	8/22/23	GANOUNG'S FIRE PROTECTION, INC	001A	39.00	10# Sentry ABC extinguisher #596040 refill
33293	8/22/23	Greenhaven Publishing LLC	001A	156.60	Opposing viewpoints Fall 2023
33294	8/22/23	RIED'S FOOD BARN	001A	41.32	Children progam drinks & snacks
33295	8/22/23	ASAP Plumbing	001A	350.00	Male restroom valve replacement
33296	8/22/23	Askey General Supply	001A	137.96	Toilet paper and paper towels
33297	8/22/23	InfoUSA Marketing, Inc	001A	660.00	2 copies of Polk City directory; edition 202308
33298	8/22/23	INDEPENDENT HEALTH	001A	3,754.95	Employee health insurance for 6 employees, partially payroll deducted
33299	8/22/23	Pacific Telemanagement Services	001A	53.00	Payphone
33300	8/22/23	YMCA of the Twin Tiers	001A	10.00	Membership dues 1 employee
33301	8/22/23	Colligan Law LLP	001A	2,025.02	Billing for legal services related to employment matters- civil service law sec. 72, NYSDHR complaint,
33302	8/22/23	Bank of America	001A	1,757.07	1st class certified mailing, sticky notes, Spiderman & Zelda expansion pack, gift cards for summer reading, resin keychain craft supplies Japanese snacks, teen room snacks, books, nonviolence program series, Pikmin switch game, weedeater supplies, water, legal pads, 3 Buffer channels, Pokemon handbooks, Hunter's guide, Stray PS4, printer paper
33303	8/23/23	UBEO LLC	001A	146.64	Savin IMC3500 Copier lease
33304	8/23/23	N.Y.S. Electric & Gas	001A	16.95	07/15-08/11 Gas service
33305	8/25/23	QUILL CORP.	001A	78.99	Garbage can liners
33306	8/25/23	Highmark BCBSWNY	001A	1,097.62	Employee health and dental insurance, partially payroll deducted
33307	8/25/23	UNITED PARCEL SERVICE	001A	150.00	Weekly service charges 07/22-08/19/2023
33308	8/28/23	Olean 2020, LLC	001A	50.00	4 Parking spaces
33309	8/28/23	Charter Communications	001A	159.96	08/21/2023-09/20/2023 Telephone Service
33310	8/28/23	First Citizens Bank & Trust Co	001A	119.01	AIO Touch Screen & Scannx Lease Payment
33311	8/28/23	UTICA NATIONAL INSURANCE GROUP	001A	1,176.00	Monthly Commercial, & Umbrella insurance
33312	8/28/23	Capital One (Walmart)	001A	773.43	Teen drinnks, weedeater, hedge trimmer, carpet cleaner, teen snacks, pine sol, spider killer, ant bait
33313	8/29/23	James B. Schwab Co.	001A	3,785.97	Color print overage on JBS-14158, meter readings had been estimated for 3 billings. This covers all of 2023 print overages.
33314	8/29/23	RIED'S FOOD BARN	001A	43.78	Check Printed upside down
33315	8/29/23	RIED'S FOOD BARN	001A	43.78	Adult program snacks
33314V	8/29/23	RIED'S FOOD BARN	001A	(43.78)	Void of 33314, printed upside down
33316	8/31/23	Pitney Bowes	001A	166.50	July - Sept Lease payment for postage machine
33317	8/31/23	STORMER MECHANICAL SERVICES, INC	001A	1,468.75	Quarterly maintenance service agreement; entire year contract price \$5,875
33318	8/31/23	FSC Systems, LLC	001A	715.00	Fire alarm service agreement 10/1/23-9/31/24
33319	8/31/23	WT.Cox	001A	158.13	How It Works 1 year, 13 issues 11/1/23-10/31/24
33320	8/31/23	The Buffalo News	001A	753.99	12 month subscription through 09/11/2024
33321	9/1/23	Brian Kelly	001A	225.00	Adult DND program
33322	9/1/23	Gwen Olton	001A	300.00	Author talk 09/14/2023
33323	9/1/23	Tabitha Dombrowski	001A	370.00	09/21/2023 craft class
33324	9/1/23	Rising Sun Media	001A	250.00	Author talk 09/28/2023
33325	9/1/23	FSC Systems, LLC	001A	360.00	AlarmNet central station monitoring 10/1/23-09/31/2024
33326	9/5/23	CITY OF OLEAN	001A	114.90	07/03-08/02/2023 Water & Sewer

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33327	9/5/23	CHAU.-CATT. LIBRARY SYSTEM	001A	3,316.79	Books, DVDs, audio books, and ILL charge
33328	9/5/23	Olean Creative Mailing	001A	387.00	Window envelopes with Olean Public Library logo & return address
33329	9/8/23	YMCA of the Twin Tiers	001A	20.00	Membership dues 2 employees
33330	9/8/23	WNY Heritage Magazine	001A	24.70	Legends of the Chautauqua-Erie Grape Belt
33331	9/8/23	Information Today, Inc.	001A	119.95	Computers in Libraries subscription 10 issues
33332	9/8/23	Buffalo Business First	001A	170.00	Buffalo business first digital and print subscription expiration 01/08/24
33333	9/8/23	STORMER MECHANICAL SERVICES, INC	001A	5,926.30	7.26 repairs, 8.7 repairs, 8.23 repairs, 8.28 repairs
33334	9/8/23	PAPER FACTORY	001A	32.00	2 name badges (Kyle & Kaele)
33335	9/8/23	UNIQUE MANAGEMENT SERVICES, INC.	001A	118.20	August placements
33336	9/8/23	BookPage	001A	720.00	BookPage print 12 issues 10/23-09/24
33337	9/11/23	NYSIF WORKER'S COMPENSATION	001A	735.71	Worker Comp installment
33338	9/11/23	Dollar General	001A	34.30	Children craft supplies
33339	9/11/23	Baker & Taylor	001A	5,494.64	59 Children's books, 24 Young Adult, 23 Graphic, remainder regular book collection
33340	9/13/23	Southern Tier Professional Pest Control	001A	77.50	Monthly commercial visit
33295V	9/13/23	ASAP Plumbing	001A	(350.00)	Repair never made; Invoice was received, entered, check printed but then reports of toilet still not working were received; After multiple attempts to contact the vendor we have decided to have repair done by Nick Shembeda; Male restroom valve replacement
33341	9/18/23	RIED'S FOOD BARN	001A	155.64	Staff development day donuts, fruit, and juice. Food for outreach program.
33342	9/18/23	TSA Consulting Group, Inc	001A	500.00	August 403b payroll deducted contributions for Sheryl Soborowski
33343	9/18/23	RIED'S FOOD BARN	001A	155.64	Computer shutdown in the middle of printing checks. When logged back in system error & cash disbursements unbalance error caused check to reprint.
33344	9/18/23	Nick Shembeda Plumbing and HVAC	001A	503.42	Sloan valve replacement in men's staff bathroom
33343V	9/18/23	RIED'S FOOD BARN	001A	(155.64)	Voiding second print of Ried's check. 33343 printed due to system error. 33341 is original check that will mail to vendor.
ACH	8/28/23	Pitney Bowes	001A	620.99	Postage machine refill (\$20.99 fee)
ACH	9/1/23	Pitney Bowes	001A	600.00	Prepaid postage account to avoid \$20.99 fee for postage refills going forward
ACH	8/25/23	NYSLRS Aug 2023	001A	1,019.03	EMPLOYEE PENSION DEDUCTIONS
ACH	8/23/23	HEALTH EQUITY	001A	351.54	HEALTH SAVINGS ACCT
ACH	9/6/23	HEALTH EQUITY	001A	351.54	HEALTH SAVINGS ACCT
PAY	8/24/23	PAYROLL 08/25/2023	001A	21,840.15	DIRECT DEPOSITS
PAY	8/24/23	PAYROLL 08/25/2023	001A	7,664.26	TAXES
PAY	9/7/23	PAYROLL 09/08/2023	001A	20,352.17	DIRECT DEPOSITS
PAY	9/7/23	PAYROLL 09/08/2023	001A	7,378.63	TAXES
ADP	8/18/23	ADP FEES	001A	104.28	PROCESSING FEE
ADP	9/1/23	ADP FEES	001A	102.10	PROCESSING FEE
ADP	9/15/23	ADP FEES	001A	95.58	PROCESSING FEE
		TOTAL		\$ 102,634.33	