

WARRANT LIST

OLEAN PUBLIC LIBRARY
OLEAN, NEW YORK

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Oct 2023

Board Meeting

10/16/2023

Sheet Number 942

| Warrant / Check # | Date Issued | Vendor | Bank Acct | Warrant Amount | Comments |
|----------------------|----------------|----------------------------------|--------------|-------------------|---|
| | | | | | |
| 33344 | 9/18/23 | Nick Shembeda Plumbing and HVAC | 001A | 503.42 | Sloan valve replacement in men's staff bathroom |
| | | | | | |
| | | | | | |
| 33345 | 9/21/23 | Pacific Telemanagement Services | 001A | 53.00 | Payphone |
| 33346 | 9/20/23 | Bank of America | 001A | 2,554.93 | O'Connell plaque, ink & toner, craft supplies, Star Trek Day props, Banned book week prizes, Teen room snacks/drinks, silhouette t-shirt bundle, books, laminating sheets, SD cards, mini desk calculator, security desk, paper, vacuum cleaner bags, Road to Justice DVD |
| 33347 | 9/22/23 | UBEO LLC | 001A | 216.00 | Savin IMC3500 Copier lease |
| 33348 | 9/22/23 | STORMER MECHANICAL SERVICES, INC | 001A | 830.00 | 08/28 service call; 7 hours of labor plus trip charge |
| 33349 | 9/22/23 | UNITED PARCEL SERVICE | 001A | 120.00 | 08/26-09/16 Weekly service charge |
| 33350 | 9/22/23 | PAPER FACTORY | 001A | 13.50 | Replacement name badge for Kait |
| 33351 | 9/22/23 | ISI Infinity Group | 001A | 33.59 | Vision insurance employee payroll deducted |
| 33352 | 9/22/23 | NATIONAL GRID | 001A | 1,899.96 | 8/8-9/8 Electric Service (9/2022 payment was \$2,481.86) |
| 33353 | 9/22/23 | N.Y.S. Electric & Gas | 001A | 25.86 | 8/13-9/12 Gas Service (9/22 payment was \$44.82) |
| 33354 | 9/22/23 | INDEPENDENT HEALTH | 001A | 3,298.55 | Employee health insurance for 5 employees, partially payroll deducted |
| 33355 | 9/22/23 | Colligan Law LLP | 001A | 3,150.01 | DHR matter |
| 33356 | 9/23/23 | BOND, SCHOENECK & KING, PLLC | 001A | 765.50 | ERTC consultation |
| 33357 | 9/23/23 | Demco, Inc. | 001A | 108.65 | Polypro tape |
| 33358 | 9/27/23 | Oriental Trading Co., Inc. | 001A | 43.98 | Cauldron buckets for October craft |
| 33359 | 9/27/23 | Highmark BCBSWNY | 001A | 1,070.01 | Employee health and dental insurance, partially payroll deducted |
| 33360 | 9/27/23 | UTICA NATIONAL INSURANCE GROUP | 001A | 1,251.00 | Monthly Commercial, & Umbrella insurance |
| 33361 | 9/27/23 | Capital One (Walmart) | 001A | 160.50 | Teen snacks, Teen programming drinks, adult programming drinks & snacks, lysol wipes, replacement battery operated shark vacuum |
| 33362 | 9/27/23 | Worth W. Smith Co. | 001A | 8.59 | Hole saw drill bit |
| 33363 | 9/28/23 | KwikBoost | 001A | 559.00 | Charging station for teen room |
| 33364 | 9/28/23 | First Citizens Bank & Trust Co | 001A | 143.44 | AIO Touch Screen & Scannx Lease Payment |
| 33365 | 9/28/23 | Joseph Reagle | 001A | 45.98 | Reimbursement for uniform pants |
| 33366 | 9/29/23 | Charter Communications | 001A | 159.96 | 09/21/2023-10/20/2023 Telephone Service |
| 33367 | 9/29/23 | Olean 2020, LLC | 001A | 50.00 | 4 Parking spaces |
| 33368 | 9/29/23 | OAYHA | 001A | 150.00 | Library advertisement from outreach budget |
| 33369 | 9/29/23 | RIED'S FOOD BARN | 001A | 21.91 | Snacks for outreach |
| 33370 | 9/29/23 | W.B. Mason Co., Inc. | 001A | 438.00 | 2 HP printers |
| 33371 | 10/2/23 | Cris Johnson | 001A | 650.00 | 10.17 Spooky Magic and Horror in the Library |
| 33372 | 10/2/23 | Elaine Snyder | 001A | 240.00 | Replacement of check 33233; presenter lost original |
| 33233V | 10/2/23 | Elaine Snyder | 001A | (240.00) | Void check 33233 |
| 33373 | 10/3/23 | Catherine Ward | 001A | 9.99 | Replacement of check 33185; patron lost original |
| 33374 | 10/3/23 | STORMER MECHANICAL SERVICES, INC | 001A | 400.00 | Replacement of check 33145; vendor lost original |
| 33375 | 10/3/23 | Joseph Reagle | 001A | 22.85 | Reimbursement for uniform pants |
| 33376 | 10/3/23 | Rosalie Dieteman | 001A | 24.95 | Patron paid for lost item but item was found and returned. Reimbursement to patron for their lost payment. |
| 33377 | 10/3/23 | CITY OF OLEAN | 001A | 133.99 | 08/03-09/02/2023 Water & Sewer |
| 33378 | 10/3/23 | YMCA of the Twin Tiers | 001A | 20.00 | Membership dues 2 employees |
| 33145V | 10/3/23 | STORMER MECHANICAL SERVICES, INC | 001A | (400.00) | Void check 33145 |
| 33185V | 10/3/23 | Catherine Ward | 001A | (9.99) | Void check 33185 |
| 33379 | 10/5/23 | Irene Sitterly | 001A | 37.49 | Replacement of check 33260; patron lost original |
| 33380 | 10/5/23 | CHAU.-CATT. LIBRARY SYSTEM | 001A | 3,044.75 | Books, audiobooks, DVDs, ILL charge, internet, and E books. |
| 33381 | 10/5/23 | RIED'S FOOD BARN | 001A | 159.74 | Drinks and snacks for Dan Jordan reception in the gallery. |
| 33382 | 10/5/23 | Askey General Supply | 001A | 181.71 | Paper towels, toilet paper, supplies for tailgate party |
| 33383 | 10/5/23 | Delevan Public Library | 001A | 4.99 | Patron paid fine for lost item from another library. Check issued to lost item library. |

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| 33260V | 10/5/23 | Irene Sitterly | 001A | (37.49) | Void check 33260 |
| 33384 | 10/6/23 | Sports Locker | 001A | 108.00 | Uniform shirts for Joe Reagle |
| 33385 | 10/10/23 | JACOB GOODE | 001A | 150.00 | Tarot reading adult program 10/09/2023 |
| 33386 | 10/10/23 | Center For Family Life & Recovery | 001A | 56.25 | Employee 4th quarter assistance program |
| 33387 | 10/10/23 | Bradford Publishing Co. | 001A | 158.31 | Building attendant ad in the paper for 3 days |
| 33388 | 10/10/23 | Librarica LLC | 001A | 638.26 | Cassie & Spot 11/2023-11/2024 |
| 33389 | 10/10/23 | NYSIF WORKER'S COMPENSATION | 001A | 733.50 | Worker Comp installment |
| 33390 | 10/10/23 | UNIQUE MANAGEMENT SERVICES, INC. | 001A | 147.75 | 09/05-09/26 placements, fine recovery |
| 33391 | 10/12/23 | Hedley Brook Agency, Inc | 001A | 3,698.98 | Cyber Insurance 10.27.23-10.27.24 |
| 33392 | 10/12/23 | Brian Kelly | 001A | 225.00 | Adult D&D Session 10/14/2023 |
| 33393 | 10/12/23 | STORMER MECHANICAL SERVICES, INC | 001A | 280.00 | Removed leaking 4" gate valve, measured for new pipe. Will dispose of valve and replace with cut pipe to fit. 9/28/2023 |
| 33394 | 10/13/23 | Southern Tier Professional Pest Control | 001A | 77.50 | Monthly commercial visit |
| 33372V | 10/16/23 | Elaine Snyder | 001A | (240.00) | Void of check 33372, mailed out 10/2 and has not been received. That was the second check that has been sent to her. |
| 33395 | 10/16/23 | Elaine Snyder | 001A | 240.00 | Issue a replacement check. Elaine will pick up from the library. |
| 33396 | 10/16/23 | Baker & Taylor | 001A | 3,850.12 | Books, 3-children, 28-young adult, 15- graphic. |
| 33397 | 10/16/23 | Rivershore Reading Store | 001A | 499.00 | Stickers for Outreach |
| 33398 | 10/16/23 | Staples | 001A | 54.37 | Toner for business office |
| 33399 | 10/16/23 | Michelle J. LaVoie | 001A | 48.75 | Petty cash; craft supplies from Dollar Tree for Amy Chaffee craft |
| 33400 | 10/16/23 | Demco, Inc. | 001A | 1,313.96 | CoLibri book covers |
| 33401 | 10/16/23 | NATIONAL GRID | 001A | 1,419.00 | 9/8-10/9/23 Electric Service |
| 33402 | 10/16/23 | Pacific Telemanagement Services | 001A | 53.00 | 11/01/2023 Payphone service |
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| ACH | 9/28/23 | HARTFORD | 001A | 815.55 | Q3 PFML & Disability employee insurance |
| ACH | 9/28/23 | NYSLRS Sept 2023 | 001A | 1,039.69 | EMPLOYEE PENSION DEDUCTIONS |
| ACH | 9/19/23 | HEALTH EQUITY | 001A | 351.54 | HEALTH SAVINGS ACCT |
| ACH | 10/3/23 | HEALTH EQUITY | 001A | 249.24 | HEALTH SAVINGS ACCT |
| PAY | 9/21/23 | PAYROLL 09/22/2023 | 001A | 21,458.68 | DIRECT DEPOSITS |
| PAY | 9/21/23 | PAYROLL 09/22/2023 | 001A | 7,651.77 | TAXES |
| PAY | 10/5/23 | PAYROLL 10/06/2023 | 001A | 23,362.76 | DIRECT DEPOSITS |
| PAY | 10/5/23 | PAYROLL 10/06/2023 | 001A | 8,971.85 | TAXES |
| PAY | 10/6/23 | PAYROLL 10/06/2023 | 001A | 452.68 | Check 50024 Joseph Reagle payroll check |
| ADP | 9/29/23 | ADP FEES | 001A | 102.10 | PROCESSING FEE |
| ADP | 10/13/23 | ADP FEES | 001A | 102.10 | PROCESSING FEE |
| | | | | | |
| | | TOTAL | | \$ 99,484.61 | |
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