

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

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**Nov 2023
Board Meeting**

11/6/2023

Sheet Number 943

Warrant / Check #	Date Issued	Vendor	Bank Acct	Warrant Amount	Comments
33402	10/16/23	Pacific Telemanagement Services	001A	53.00	11/01/2023 Payphone service
33403	10/18/23	Ashlie DeArmitt	001A	375.00	Flower arrangement class 11/13/2023 @ 6pm
33404	10/18/23	INDEPENDENT HEALTH	001A	3,298.55	Employee health insurance for 5 employees, partially payroll deducted
33405	10/18/23	TSA Consulting Group, Inc	001A	500.00	Oct annuity/403b payroll deducted contributions for Sheryl Soborowski
33406	10/20/23	Bank of America	001A	1,934.70	Background check Joseph Reagle, charging cord, books, Pikmin 1 & 2, Heartland season 15, display stand for outreach, craft supplies for cauldrons & scarecrows, teen snacks, stapler, tissues, water, batteries, yellow legal cardstock, ryobi battery, painter's tape, pizza for D&D team A & B, planners, ring pops, foam sheets, paint, plastic whistles, folders, toner, ruler, spring clamps, photo studio box, mop heads.
33407	10/20/23	ISI Infinity Group	001A	33.59	Vision insurance employee payroll deducted
33408	10/23/23	JACOB GOODE	001A	150.00	Tarot reading 2.5 hours
33409	10/24/23	UTICA NATIONAL INSURANCE GROUP	001A	1,251.00	Monthly Commercial, & Umbrella insurance
33410	10/24/23	N.Y.S. Electric & Gas	001A	814.40	9/13-10/12 Gas Service
33411	10/24/23	PAPER FACTORY	001A	13.50	Name badge Joseph Reagle
33412	10/24/23	Kimberly A. Mahar	001A	143.77	Mileage (CCLS 44 miles, Library visits 175.5 miles)
33413	10/25/23	UBEO LLC	001A	216.00	Savin IMC3500 Copier lease
33414	10/27/23	Eric Jones	001A	2,000.00	Pumpkin carving classes two held 10/26 4 & 6pm
33415	10/27/23	First Citizens Bank & Trust Co	001A	63.44	AIO Touch Screen
33416	10/27/23	Capital One (Walmart)	001A	476.78	lysol wipes, water, teen room drinks, soda for teen programming, food for tailgate party, adult programming supplies
33417	10/27/23	UNITED PARCEL SERVICE	001A	150.00	09/23-10/21 Weekly service charge
33418	10/27/23	Charter Communications	001A	159.96	10/21/2023-11/20/2023 Telephone Service
33419	10/27/23	Highmark BCBSWNY	001A	1,070.01	Employee health and dental insurance, partially payroll deducted
33420	10/30/23	RIED'S FOOD BARN	001A	35.28	Children and brown bag book club snacks
33421	10/30/23	DOYLE SECURITY SYSTEMS INC.	001A	207.00	Trip charge & 1 hour labor
33422	10/30/23	Colligan Law LLP	001A	159.38	NYS DHR complaint .2 hours & general matters .3 hours
33423	10/31/23	First Citizens Bank & Trust Co	001A	80.00	Scannx Lease Payment
33424	10/31/23	Worth W. Smith Co.	001A	54.26	Spotlight, paint brush, and bristle brushes
33425	10/31/23	Olean 2020, LLC	001A	50.00	4 Parking spaces
33426	11/1/23	Michael Morton	001A	125.00	Turkey talk program 11/11/2023
33427	11/1/23	ZET's Entertainment	001A	375.00	Cookie decorating program 11.21.2023
33428	11/1/23	CCP Solutions, LLC	001A	685.00	All in one PC & A3 Bookedge Scanner 11/1/23-10/31/2024 contract base rate
33429	11/1/23	Mayville Library	001A	27.99	Lost book fine payment to home library, payment out of Outreach budget, senior care book club in Olean lost the book
33429V	11/2/23	Mayville Library	001A	(27.99)	Voided check, Mayville offered to purchase from Amazon for \$16
33430	11/2/23	Mayville Library	001A	16.00	Payment to Mayville for lost book that they purchased cheaper on Amazon; senior care book club in Olean lost the book
33431	11/2/23	STORMER MECHANICAL SERVICES, INC	001A	2,465.18	Drain water and replace with Glycol, 8 hours of labor, trip charge, and shipping
33432	11/2/23	CITY OF OLEAN	001A	107.10	09/03-10/02/2023 Water & Sewer
33433	11/6/23	RIED'S FOOD BARN	001A	12.07	Donut holes & apple cider for Halloween parade
33434	11/6/23	Bottom Line Personal	001A	39.00	1 year 24 issues subscription
33435	11/6/23	YMCA of the Twin Tiers	001A	20.00	Membership dues 2 employees
33436	11/6/23	Teacher Created Resources	001A	23.94	Rainbow book stickers
33437	11/6/23	CHAU.-CATT. LIBRARY SYSTEM	001A	8,902.73	Books, audio books, DVDs, Kanopy shared service, 4 Dell laptops w/ briefcase & mouse, ILL Charges

