

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

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**Dec 2023**  
**Board Meeting**

12/18/2023

Sheet Number 944

Warrant / Check #	Date Issued	Vendor	Bank Acct	Warrant Amount	Comments
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
33438	11/7/23	NYSIF WORKER'S COMPENSATION	001A	731.28	Worker Comp installment
33001V	11/7/23	Salamanca Student Activist Club	001A	(200.00)	Void check 33001, check 32343 issued 12/16/2021, voided and new check 33001 issued 2/16/2023. Multiple voicemails and conversations with a secretary. No replacement check to be issued.
33439	11/7/23	Baker & Taylor	001A	3,378.41	Books (non-fiction), young adult, children, and graphic.
33440	11/7/23	Hedley Brook Agency, Inc	001A	1,075.00	Crime policy 11/18/23-11/18/24
33441	11/8/23	Pacific Telemanagement Services	001A	53.00	12/01/2023 Payphone service
33442	11/8/23	UNIQUE MANAGEMENT SERVICES, INC.	001A	108.35	10/03-10/31 placements, fine recovery
33443	11/13/23	TSA Consulting Group, Inc	001A	500.00	Nov annuity/403b payroll deducted contributions for Sheryl Soborowski
33444	11/13/23	NYS and Local Retirement System	001A	65,097.00	Annual NYSLRS Invoice (pension)
33445	11/13/23	Brian Kelly	001A	225.00	11/10/2023 Adult D&D session
33446	11/13/23	RIED'S FOOD BARN	001A	126.98	Children, teen, & gallery reception food
33447	11/13/23	Askey General Supply	001A	48.25	Popcorn, butter, and cups for Turkey Talk children's event.
33448	11/15/23	CRH Contracting	001A	475.00	Snow plow services for the month of November
33449	11/15/23	Bank of America	001A	2,941.29	Books, Lego mat/bag (4), craft suplies, Candy/snacks for trunk or treat, anime club snacks, water, app for Goosechase event, Canon cameras, softbox lighting kit, backdrops, laser printer, video/board games for teen room
33450	11/20/23	Austin Locksmithing, Inc.	001A	498.90	Service call to repair/replace window latch in conference room, new cylinder housing and I.C. lock core on employee entrance, 20 keys.
33451	11/20/23	INDEPENDENT HEALTH	001A	3,298.55	Employee health insurance for 5 employees, partially payroll deducted
33452	11/20/23	Glenn Harvey	001A	60.00	Repair work on 3 shades with cord loop.
33453	11/20/23	ISI Infinity Group	001A	33.59	Vision insurance employee payroll deducted
33454	11/20/23	Southern Tier Professional Pest Control	001A	77.50	Monthly commercial visit
33455	11/20/23	NATIONAL GRID	001A	1,246.75	10/9-11/7/2023 Electric Service
33456	11/20/23	Staples	001A	631.15	2023 1099 forms, blue recycling cans (8), disinfecting wipes, garbage bags, hand soap, flashlights & D cell batteries, scissors, pens, manilla 3 tab folders, green hanging folders, ink
33457	11/21/23	UBEO LLC	001A	216.00	Savin IMC3500 Copier lease
33458	11/29/23	Capital One (Walmart)	001A	82.78	Water, noodles, oreos, cutlery, dixie cups, & thread
33459	11/29/23	RIED'S FOOD BARN	001A	12.48	Blueberry bread, cranberry white choc cookies
33460	11/29/23	CRH Contracting	001A	475.00	Snow plow services for the month of December
33461	11/29/23	Usherwood Office Technology	001A	286.02	Printer ink.
33462	11/29/23	Highmark BCBSWNY	001A	1,070.01	Employee health and dental insurance, partially payroll deducted
33463	11/29/23	UNITED PARCEL SERVICE	001A	120.00	09/23-10/21 Weekly service charge
33464	11/29/23	UTICA NATIONAL INSURANCE GROUP	001A	1,251.00	Monthly Commercial, & Umbrella insurance
33465	11/29/23	Charter Communications	001A	159.96	11/21/2023-12/20/2023 Telephone Service
33466	11/29/23	RIED'S FOOD BARN	001A	43.93	After school program cookie decorating supplies
33467	11/29/23	Chris Page	001A	10.99	Patron paid fine for book but then book was found. Refund to patron.
33468	11/29/23	James B. Schwab Co.	001A	358.62	Per copy charge for JBS-14158-01, Ricoh/Savin/IMC3500
33469	11/29/23	Sheryl Soborowski	001A	300.00	Health insurance opt out payment.
33470	11/29/23	Inman, Cherish M	001A	300.00	Health insurance opt out payment.
33471	11/30/23	Pitney Bowes	001A	166.50	Oct - Dec Lease payment for postage machine
33472	11/30/23	Olean 2020, LLC	001A	50.00	Parking for December
33473	11/30/23	First Citizens Bank & Trust Co	001A	143.44	Scannx Lease Payment
33474	11/30/23	Southern Tier Professional Pest Control	001A	102.50	Treatment for german cockroaches.
33475	12/4/23	General Code	001A	25.00	Olean code update subscription, reference book.
33476	12/4/23	Ashlie DeArmitt	001A	375.00	Christmas centerpiece class 12/14/2023.
33477	12/4/23	CHAU.-CATT. LIBRARY SYSTEM	001A	20,700.20	Books, audio books, DVD's, Kanopy, Library cards, Key tags, receipt printer tape, 18 Dell desktops & monitors
33478	12/4/23	Michelle J. LaVoie	001A	19.00	Petty cash, \$40 Rite Aid - Peeps, Tim Hortons - \$15 gift card for teen presenter
33479	12/5/23	WT.Cox	001A	8,506.27	Periodical subscriptions
33480	12/5/23	CITY OF OLEAN	001A	124.37	10/03-11/02/2023 Water & Sewer
33481	12/5/23	JACOB GOODE	001A	200.00	Santa for two breakfast with Santa children's events
33482	12/5/23	STORMER MECHANICAL SERVICES, INC	001A	705.00	11/18-12/31 preventative maintenance invoice
33483	12/7/23	UNIQUE MANAGEMENT SERVICES, INC.	001A	118.20	11/07-11/28 placements, fine recovery
33484	12/7/23	Pacific Telemanagement Services	001A	53.00	01/01/2024 Payphone service
33485	12/7/23	Candid	001A	2,995.00	01/01/2024-12/31/2024 Candid Community (guidestar, foundation directory, and grants to individuals)
33486	12/7/23	NYSIF WORKER'S COMPENSATION	001A	729.07	Worker Comp installment
33487	12/12/23	Olean Times Herald	001A	390.00	2 - 12 month subscriptions
33488	12/12/23	Bradford Era	001A	254.00	1 - 12 month subscription
33489	12/12/23	Birds & Blooms	001A	29.98	2 year subscription
33490	12/12/23	Cornell CatWatch	001A	24.00	1 year subscription

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## Board Meeting

Warrant / Check #	Date Issued	Vendor	Bank Acct	Warrant Amount	Comments
33491	12/12/23	Sky & Telescope	001A	101.23	2 year subscription
33492	12/12/23	Whole Dog Journal	001A	20.00	12 issues
33493	12/12/23	Value Line Publishing	001A	1,653.00	The value line investment survey - small & mid cap
33494	12/12/23	Dollar General	001A	125.95	Children snack and craft supplies
33495	12/12/23	Brian Kelly	001A	225.00	Adult D&D December 11th
33496	12/12/23	OverDrive, Inc	001A	11,800.00	Credit to be used in 2024; CBA funds
33497	12/12/23	GOOD TIMES OF OLEAN	001A	599.28	Staff holiday celebration
33498	12/13/23	Bank of America	001A	3,455.43	Voided; system issue with print - Reprinted on check 33499
33498V	12/13/23	Bank of America	001A	(3,455.43)	Voided; system issue with print - Reprinted on check 33499
					Canva pro one year subscription, christmas ornaments for craft, 4imprint aprons & mood pencils, O'Connell crafts supplies, Bingo supplies, after school program supplies, Ryobi battery pack, glow in the dark tape, books, sword art online ps4 game, Dr. Who stickers, 2024 labor law poster, 3d printer filament, printer ink, meeting owl, pizza for teen Thanksgiving party, DuraReady BOPP labels, Deadpool Xbox 1 game, ethernet cable, power strips
33499	12/14/23	Bank of America	001A	3,455.43	4th quarter broadband internet & November Kanopy services
33500	12/14/23	CHAU.-CATT. LIBRARY SYSTEM	001A	198.22	Booklist Online
33501	12/14/23	American Library Association	001A	310.00	Gingerbread house program
33502	12/14/23	ZET's Entertainment	001A	300.00	Staff polo & tshirts
33503	12/14/23	4imprint	001A	1,055.31	Graphic, children, and adult books.
33504	12/14/23	Baker & Taylor	001A	5,015.91	Wellness employee plans for December.
33505	12/15/23	YMCA of the Twin Tiers	001A	20.00	Gloves, garbage bags, clips, rubber bands, pens, tape , tissues, & page flags
33506	12/18/23	Staples	001A	177.08	Vision insurance employee payroll deducted
33507	12/18/23	ISI Infinity Group	001A	33.59	Monthly commercial visit
33508	12/18/23	Southern Tier Professional Pest Control	001A	77.50	Food for breakfast with Santa 12/9 & 12/16
33509	12/18/23	RIED'S FOOD BARN	001A	236.31	Mileage for 2023
33510	12/18/23	Les Baker	001A	115.80	Dec annuity/403b payroll deducted contributions for Sheryl Soborowski
33511	12/18/23	TSA Consulting Group, Inc	001A	750.00	
ACH	11/17/23	NYSLRS Nov 2023	001A	1,079.42	EMPLOYEE PENSION DEDUCTIONS
ACH	11/14/23	HEALTH EQUITY	001A	249.24	HEALTH SAVINGS ACCT
ACH	11/29/23	HEALTH EQUITY	001A	249.24	HEALTH SAVINGS ACCT
ACH	12/13/23	HEALTH EQUITY	001A	249.24	HEALTH SAVINGS ACCT
PAY	11/16/23	PAYROLL 11/17/2023	001A	21,886.31	DIRECT DEPOSITS
PAY	11/16/23	PAYROLL 11/17/2023	001A	896.12	Employee payroll check 50027 issued by ADP, does not wish to enroll in DD
PAY	11/16/23	PAYROLL 11/17/2023	001A	8,015.01	TAXES
PAY	11/30/23	PAYROLL 12/01/2023	001A	20,568.18	DIRECT DEPOSITS
PAY	11/30/23	PAYROLL 12/01/2023	001A	680.97	Employee payroll check 50028 issued by ADP, does not wish to enroll in DD
PAY	11/30/23	PAYROLL 12/01/2023	001A	7,687.08	TAXES
PAY	11/30/23	PAYROLL 12/15/2023	001A	22,249.64	DIRECT DEPOSITS
PAY	11/30/23	PAYROLL 12/15/2023	001A	839.03	Employee payroll check 50029 issued by ADP, does not wish to enroll in DD
PAY	11/30/23	PAYROLL 12/15/2023	001A	7,982.25	TAXES
ADP	11/10/23	ADP FEES	001A	104.28	PROCESSING FEE
ADP	11/24/23	ADP FEES	001A	104.28	PROCESSING FEE
ADP	12/8/23	ADP FEES	001A	104.28	PROCESSING FEE
		TOTAL		\$ 240,017.50	