

WARRANT LIST
OLEAN PUBLIC LIBRARY
OLEAN, NEW YORK

This report was downloaded from Sage 50

March 2024
Board Meeting

3/18/2024

Sheet Number 948

Warrant / Check #	Date Issued	Vendor	Bank Acct	Warrant Amount	Comments
33588	2/16/24	Staples	001A	437.09	Disinfecting wipes, paper cups, spoons, post it notes, forks, duster cloths, broom grips, mailing tubes, toner, tape, AA batteries
33589	2/22/24	TSA Consulting Group, Inc	001A	500.00	Feb annuity/403b payroll deducted contributions for Sheryl Soborowski
33590	2/22/24	ISI Infinity Group	001A	33.59	Vision insurance employee payroll deducted
33591	2/22/24	N.Y.S. Electric & Gas	001A	1,714.50	01/10-02/09/2024 Gas Service
33592	2/22/24	UBEO LLC	001A	216.00	Savin IMC3500 Copier lease
33593	2/22/24	James B. Schwab Co.	001A	286.34	Page counts over contract 3,666 @ \$0.07 color, 2,347 @ \$0.01 black & white
33594	2/22/24	UTICA NATIONAL INSURANCE GROUP	001A	1,251.00	Monthly Commercial, & Umbrella insurance
33595	2/22/24	INDEPENDENT HEALTH	001A	3,298.55	Employee health insurance for 5 employees, partially payroll deducted
33596	2/26/24	Highmark BCBSWNY	001A	1,070.01	Employee health and dental insurance, partially payroll deducted
33597	2/26/24	Olean 2020, LLC	001A	50.00	Parking for March
33598	2/26/24	UNITED PARCEL SERVICE	001A	131.60	01/27-2/17 Weekly service charge
33599	2/26/24	Southern Tier Professional Pest Control	001A	77.50	Monthly commercial treatment
33600	2/26/24	W.B. Mason Co., Inc.	001A	121.99	Toner
33601	2/26/24	ValPro Sanitary Supplies	001A	192.60	Vacuum repair
33602	2/27/24	Capital One (Walmart)	001A	190.78	Water, ramen noodles, oreos, mouse bait, wipes, silverware, and cups.
33603	2/27/24	First Citizens Bank & Trust Co	001A	143.44	Scannx & Aio Touch Screen Lease Payment
33604	2/27/24	Charter Communications	001A	159.56	02/21/2024-03/20/2024 Telephone Service
33605	2/29/24	DOYLE SECURITY SYSTEMS INC.	001A	142.00	Trip charge & 30 minute labor 2/23/2024. Camera software logged customer out. Doyle uninstalled old software and installed new version and created new username and password.
33606	3/1/24	Dave Jeffers	001A	600.00	Easter WOW magic show 3/16/2024.
33607	3/1/24	David DeGraff	001A	230.15	March 20th solar eclipse "Darkness During the Day" presentation
33608	3/1/24	Jordan Photography & Consulting	001A	315.00	6 Photography classes starting in March.
33609	3/4/24	PAPER FACTORY	001A	29.00	Two name badges (Thomas & Sarah)
33610	3/4/24	Demco, Inc.	001A	40.92	Bookmarks for Outreach
33611	3/4/24	CITY OF OLEAN	001A	122.28	01/03-02/02/2024 Water & Sewer
33612	3/4/24	CHAU.-CATT. LIBRARY SYSTEM	001A	3,178.04	Books, Audiobooks, DVD, Ebooks, and Kanopy.
33613	3/11/24	NYSIF WORKER'S COMPENSATION	001A	722.44	Workers Comp installment
33614	3/11/24	YMCA of the Twin Tiers	001A	20.00	Wellness employee plans for March
33615	3/11/24	CRH Contracting	001A	475.00	Snow plowing services for March 2024
33616	3/11/24	UNIQUE MANAGEMENT SERVICES, INC.	001A	68.95	02/06- 02/27 placements, fine recovery
33617	3/11/24	Pacific Telemanagement Services	001A	53.00	04/01/2024 Payphone service
33618	3/11/24	Askey General Supply	001A	37.98	!234S
33619	3/11/24	RIED'S FOOD BARN	001A	185.93	Leap year event snacks, 3 children program snacks, and one adult program snacks.
33620	3/13/24	Philadelphia Insurance Companies	001A	2,000.00	Annual D&O policy renewal. (Last year was \$1,956)
33621	3/13/24	Colligan Law LLP	001A	144.38	Auditor letter preparation
33622	3/13/24	Baker & Taylor	001A	7,392.32	110 children books & remainder adult books
33623	3/18/24	Staples	001A	501.89	Toilet paper, paper towels, coffee creamer, toilet bowl cleaner, lysol wipes, brooms, toner, imaging drum, hot cocoa, dry erase markers, white out, ramen, & cookies.
33624	3/18/24	Bank of America	001A	538.40	Background checks for Sarah Bean & Kaedence Ault, Acrobat Pro annual renewal (Michelle)

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					Mini notebooks with logo/name, Button machine supplies, Painter's tape for magazines, Water, Eclipse books, stickers, Acrobat Pro annual renewal (Heather) , foam shapes, Nintendo Switch game cases, paint brushes, canvases, paint, vinyl sticker paper, diamond painting keychains, mini wooden hammers, markers, googly eyes, scissors, paint, paint sticks, maracas, rotary cutter, pvc cutting mat, gundham model tools, Teamup annual renewal, ALA online webinar for teen-centered cataloging , infrared double burners, RF labels,
33625	3/18/24	Bank of America	001A	2,365.56	
33626	3/18/24	P.S. & N. RR Historical Society	001A	20.00	Society dues
33627	3/18/24	Southern Tier Professional Pest Control	CF-001A	77.50	Monthly commercial treatment
33628	3/18/24	NATIONAL GRID	CF-001A	1,293.72	2/7-3/8/2024 Electric Service
PAY	2/22/24	PAYROLL 02/23/2024	001A	22,060.16	DIRECT DEPOSITS
PAY	2/22/24	PAYROLL 02/23/2024	001A	843.18	Employee payroll check 50034 issued by ADP, does not wish to enroll in DD
PAY	2/22/24	PAYROLL 02/23/2024	001A	7,762.94	TAXES
PAY	2/22/24	PAYROLL 03/08/2024	001A	22,344.96	DIRECT DEPOSITS
PAY	2/22/24	PAYROLL 03/08/2024	001A	839.71	Employee payroll check 50035 issued by ADP, does not wish to enroll in DD
PAY	2/22/24	PAYROLL 03/08/2024	001A	8,084.10	TAXES
ADP	3/1/24	ADP FEES	001A	106.46	PROCESSING FEE
ADP	3/15/24	ADP FEES	001A	106.46	PROCESSING FEE
ACH	2/21/24	HEALTH EQUITY	001A	249.24	HEALTH SAVINGS ACCT
ACH	3/7/24	HEALTH EQUITY	001A	249.24	HEALTH SAVINGS ACCT
ACH	2/22/24	NYSLRS Feb 2024	001A	1,121.92	EMPLOYEE PENSION DEDUCTIONS
ACH	3/11/24	Community Bank	001A	2.11	Account analysis charge
		TOTAL		\$ 93,762.40	