

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

*This report was downloaded from Sage 50*

**Apr 2024**  
**Board Meeting**

**4/15/2024**

Sheet Number 949

Warrant / Check #	Date Issued	Vendor	Bank Acct	Warrant Amount	Comments
33628	3/18/24	NATIONAL GRID	CF-001A	1,293.72	2/7-3/8/2024 Electric Service
33629	3/22/24	N.Y.S. Electric & Gas	001A	936.65	02/13-03/08/2024 Gas Service
33630	3/22/24	TSA Consulting Group, Inc	001A	500.00	Mar annuity/403b payroll deducted contributions for Sheryl Soborowski
33538V	3/22/24	Noah's Ark Workshop	001A	(344.75)	Void of check 33538 from January, vendor never received
33631	3/22/24	Noah's Ark Workshop	001A	344.75	Reissue of check 33538 (Stuffed animals for Februry teddy bear workshop)
33632	3/22/24	Olean 2020, LLC	001A	50.00	Parking for April
33633	3/22/24	UNITED PARCEL SERVICE	001A	131.60	02/24-3/16 Weekly service charge
33634	3/22/24	ISI Infinity Group	001A	33.59	Vision insurance employee payroll deducted
33635	3/25/24	UBEO LLC	001A	216.00	Savin IMC3500 Copier lease
33636	3/25/24	INDEPENDENT HEALTH	001A	3,298.55	Employee health insurance for 5 employees, partially payroll deducted
33637	3/25/24	Aleister Spees	001A	16.99	Lost item returned refund
33638	3/25/24	Charter Communications	001A	160.36	03/21/2024-04/20/2024 Telephone Service
33639	3/25/24	Highmark BCBSWNY	001A	1,070.01	Employee health and dental insurance, partially payroll deducted
33640	3/25/24	ULINE	001A	99.81	#10 & #11 envelopes for upcoming budget vote
33641	3/25/24	UTICA NATIONAL INSURANCE GROUP	001A	1,251.00	Monthly Commercial, & Umbrella insurance
33642	3/26/24	Capital One (Walmart)	001A	389.01	Teen room snacks, Cookie decorating for teens, adult program supplies, adult craft supplies, water, & children easter supplies
33643	3/29/24	First Citizens Bank & Trust Co	001A	143.44	Scannx & Aio Touch Screen Lease Payment
33644	4/1/24	YMCA of the Twin Tiers	001A	10.00	Wellness employee plan for April
33645	4/1/24	CITY OF OLEAN	001A	114.25	02/02-03/02/2024 Water & Sewer
33646	4/1/24	Michael Morton	001A	150.00	Baby animal program on 4/6/2024
33647	4/1/24	Sarah Swinko	001A	325.00	Crystal grid class 4/18/2024
33540V	4/3/24	City Directories	001A	(276.00)	Void check 33540 from January, vendor never received
33648	4/3/24	City Directories	001A	276.00	Reissue of check 33540 (Annual renewal subscription for City Directories 02/2024 release)
33649	4/5/24	Patterson Library	001A	49.99	Lost item returned from another library, refund to appropriate library for replacement
33650	4/5/24	Clymer-French Creek Free Library	001A	9.95	Lost item returned from another library, refund to appropriate library for replacement
33651	4/5/24	Askey General Supply	001A	45.65	Plates, cups, and table covers
33652	4/5/24	RIED'S FOOD BARN	001A	358.83	Food for children programs, brown bag book club, and two gallery receptions
33653	4/5/24	CHAU.-CATT. LIBRARY SYSTEM	001A	4,254.54	Books, electronic books, Kanopy, ILL charges, Broadband Q1, & movie license
33654	4/5/24	PAPER FACTORY	001A	29.00	Two name badges (Kaedence & Samantha)
33655	4/8/24	UNIQUE MANAGEMENT SERVICES, INC.	001A	49.25	03/05- 03/19 placements, fine recovery
33656	4/8/24	Mazza Mechanical Services, Inc.	001A	3,960.00	Quarter 2 2024 guaranteed lifetime protection program (HVAC)
33657	4/8/24	WT.Cox	001A	70.16	Reader's Digest large print edition and Tae Kwon Do Times 6/1/24-05/31/25 subscriptions
33658	4/9/24	Heather Angell	001A	110.00	22 \$5 Tim Horton's Gift Cards - National Library Week Staff Appreciation Day 4/9/24)
33659	4/9/24	Center For Family Life & Recovery	001A	100.00	2024 Quarter 2 EAP
33660	4/9/24	Pacific Telemanagement Services	001A	53.00	05/01/2024 Payphone Service
33661	4/9/24	Baker & Taylor	001A	1,950.49	4 Children's books, remainder adult books
33662	4/10/24	Oriental Trading	001A	167.72	Crayola dough, slap bracelets, bubbles & stickers
33663	4/12/24	Askey General Supply	001A	65.60	Popcorn, butter, plates, containers, lids, & cups for 4/6 animal children program
33664	4/12/24	Dollar General	001A	41.25	Slinky, bubbles, markers, marshmallows, fruit loops, and a pack of toothbrushes

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33665	4/12/24	RIED'S FOOD BARN	001A	133.21	Snacks and drinks for 4/6 animal children program
33666	4/12/24	Literacy Minnesota	001A	400.00	Northstar subscription 4/30/24-04/29/2025
33667	4/12/24	Nick Shembeda Plumbing and HVAC	001A	421.40	Service call and solenoid valve repair for water fountain 4/12
PAY	3/21/24	PAYROLL 03/22/2024	001A	22,674.26	DIRECT DEPOSITS
PAY	3/21/24	PAYROLL 03/22/2024	001A	853.61	Employee payroll check <b>50036</b> issued by ADP, does not wish to enroll in DD
PAY	3/21/24	PAYROLL 03/22/2024	001A	8,023.23	TAXES
PAY	4/4/24	PAYROLL 04/05/2024	001A	22,200.55	DIRECT DEPOSITS
PAY	4/4/24	PAYROLL 04/05/2024	001A	787.55	Employee payroll check <b>50037</b> issued by ADP, does not wish to enroll in DD
PAY	4/4/24	PAYROLL 04/05/2024	001A	7,796.40	TAXES
ADP	3/29/24	ADP FEES	001A	106.46	PROCESSING FEE
ADP	4/12/24	ADP FEES	001A	108.63	PROCESSING FEE
ACH	3/19/24	HEALTH EQUITY	001A	249.24	HEALTH SAVINGS ACCT
ACH	4/2/24	HEALTH EQUITY	001A	249.24	HEALTH SAVINGS ACCT
ACH	3/21/24	NYSLRS Mar 2024	001A	1,110.92	EMPLOYEE PENSION DEDUCTIONS
ACH	4/1/24	HARTFORD	001A	698.50	Q1 PFL & STD insurance coverage
		TOTAL		<b>\$ 86,024.89</b>	