

WARRANT LIST
OLEAN PUBLIC LIBRARY
OLEAN, NEW YORK

This report was downloaded from Sage 50
May 2024
Board Meeting

5/13/2024

Sheet Number 950

Warrant / Check #	Date Issued	Vendor	Bank Acct	Warrant Amount	Comments
33667	4/12/24	Nick Shembeda Plumbing and HVAC	001A	421.40	Service call and solenoid valve repair for water fountain 4/12
33668	4/15/24	TSA Consulting Group, Inc	001A	500.00	Apr annuity/403b payroll deducted contributions for Sheryl Soborowski
33669	4/15/24	Bank of America	001A	2,494.85	Earth day candle craft supplies, pressed flower jar/bookmark craft supplies, easter wreath craft supplies, water, foam balls, 3D butterflies, wax melting pots, Minecraft stickers, Minecraft card game, fuse beads, Pokemon switch game, bookmarks for bookmark bar during library week, drawstring bags, rubber ducks, DnD stickers, travel size shampoo, DnD dice, Switch joy-cons, foam cones, water cooler & k-cup dispenser for teen room, rug for teen room, plastic planters for after school club, Ps4 controller, media tower for teen room, security uniforms, Art of Fantasy, Darkness, and Occult books, Alchemy & Mysticism and Hieronymus Bosch books, plastic CD single jewel clear DVD cases, Stanley cup for adult summer reading prize, children books from Ollies for prizes/vending.
33670	4/15/24	Bank of America	001A	25.25	Background check for Samantha Burkhouse and refund from Crown Awards (related to O'Connell Plaque)
33671	4/17/24	NATIONAL GRID	001A	988.60	3/8-4/8/2024 Electric Service
33672	4/17/24	Staples	001A	606.83	Chair mats, paper, cutlery, disinfectant spray, tissues, trash bags, 2 computer chairs, spoons, canary yellow paper, self inking dater, McCafe roast k cups
33673	4/18/24	Southern Tier Professional Pest Control	001A	77.50	Monthly commercial treatment
33674	4/22/24	Michelle J. LaVoie	001A	75.00	Petty cash reimbursement, wreath forms from Dollar Tree & plants for plant swap
33675	4/22/24	Demco, Inc.	001A	667.24	Double sided customizable display stand, sign holders, polypro tape, fantasy spine labels. Stand billed to Friends of the Library.
33676	4/22/24	Amy Chaffee	001A	47.00	Plants for plant swap from forbidden roots.
33677	4/22/24	Olean 2020, LLC	001A	50.00	Parking for May
33678	4/22/24	N.Y.S. Electric & Gas	001A	835.23	03/09-04/10/2024 Gas Service
33679	4/22/24	Phoenix Graphics, Inc.	001A	537.00	#9 election day absentee envelopes
33680	4/22/24	ISI Infinity Group	001A	36.88	Vision insurance employee payroll deducted
33681	4/22/24	Community Bank	001A	25.00	Annual safe deposit box fee
33682	4/24/24	UBEO LLC	001A	216.00	Savin IMC3500 Copier lease
33683	4/24/24	U & S Services LLC	001A	182.00	HVAC control software training (1 hour)
33684	4/24/24	Ellman Electric	001A	1,800.00	Electrical outlets in teen room.
33685	4/24/24	Ellman Electric	001A	255.77	Lighting in the boiler room.
33686	4/24/24	All About Books	001A	126.90	Baby's first books hospital bags, reimbursement from the Friends of the Library
33687	4/26/24	UNITED PARCEL SERVICE	001A	164.50	03/23-04/20 Weekly service charge
33688	4/26/24	Highmark BCBSWNY	001A	1,878.46	Employee health and dental insurance, partially payroll deducted
33689	4/26/24	UTICA NATIONAL INSURANCE GROUP	001A	1,246.00	Monthly Commercial, & Umbrella insurance
33690	4/26/24	Capital One (Walmart)	001A	407.96	Yoo-hoo, fruit punch, straw-kiwi juice, (teen room), easter plush, water bottle, candy, milano cookies, baskets, candle, puzzle (raffle items for Library week), feminine products, soda, coffee, ink cartridge and printer to print envelopes
33691	4/29/24	INDEPENDENT HEALTH	001A	3,107.49	Employee health insurance for 4 employees, partially payroll deducted
33692	4/29/24	First Citizens Bank & Trust Co	001A	143.44	Scannx & Aio Touch Screen Lease Payment
33693	4/30/24	Nichols, Gerald D	001A	500.00	Trustee workshop
33694	4/30/24	Charter Communications	001A	159.96	04/21/2024-05/20/2024 Telephone Service
33695	5/1/24	CITY OF OLEAN	001A	129.07	03/02-04/02/2024 Water & Sewer
33696	5/2/24	Tracy Burgess	001A	125.00	Percy visit on 5/7/24

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33697	5/2/24	Michael Morton	001A	150.00	Tortoise visit on 5/7/24
33698	5/2/24	Irene Malick	001A	200.13	Election inspector
33699	5/2/24	Sielski-Kayes, Katherine	001A	200.13	Election inspector
33700	5/2/24	Liberati, Patricia	001A	200.13	Election inspector
33700V	5/6/24	Liberati, Patricia	001A	(200.13)	Election inspector could not make it
33701	5/6/24	Michael Kayes	001A	200.13	Election inspector
33702	5/6/24	Stayer's Greenhouse	001A	20.00	Plants for after school guardian craft
33703	5/6/24	Southern Tier Professional Pest Control	001A	102.50	Bedbug treatment
33704	5/6/24	All About Books	001A	594.00	Baby's first books hospital bags, reimbursement from the Friends of the Library
33705	5/6/24	Stacy Johnston	001A	75.00	Pour paint for teens on 5/7/24
33706	5/6/24	YMCA of the Twin Tiers	001A	20.00	Wellness employee plan for May
33707	5/6/24	CHAU.-CATT. LIBRARY SYSTEM	001A	4,038.26	Books, Ebooks, DVD, audio books, Kanopy, Deep Freeze, Symantec, & ILL charges
33708	5/7/24	Tara Dedrick	001A	900.00	Clay class for children, 2 sessions for a total of 20 kids.
33709	5/7/24	RIED'S FOOD BARN	001A	92.14	Bread, cookies, water, veggies, ranch, bugles, donuts, fruit, coffee cake, sugar cookies
33710	5/7/24	Askey General Supply	001A	58.97	3lb kraft bags & 250' table covers
33711	5/13/24	AudioFile	001A	26.95	2 year subscription
33712	5/13/24	Southern Tier Professional Pest Control	001A	102.50	Cockroach commercial treatment (5/10 early close)
33713	5/13/24	UNIQUE MANAGEMENT SERVICES, INC.	001A	157.60	04/02-04/30/24 placements, fine recovery
33714	5/13/24	Baker & Taylor	001A	7,698.09	Books, \$438.78 graphic, \$310.14 young adult, \$1,075.11 children, \$5,874.06 adult
33715	5/13/24	Cardiac Life Products	001A	156.08	Replacement adult and child AED pads
PAY	4/18/24	PAYROLL 04/19/2024	001A	22,299.67	DIRECT DEPOSITS
PAY	4/18/24	PAYROLL 04/19/2024	001A	773.65	Employee payroll check 50038 issued by ADP, does not wish to enroll in DD
PAY	4/18/24	PAYROLL 04/19/2024	001A	7,873.37	TAXES
PAY	5/2/24	PAYROLL 05/03/2024	001A	22,731.72	DIRECT DEPOSITS
PAY	5/2/24	PAYROLL 05/03/2024	001A	884.90	Employee payroll check 50039 issued by ADP, does not wish to enroll in DD
PAY	5/2/24	PAYROLL 05/03/2024	001A	7,975.10	TAXES
ADP	4/26/24	ADP FEES	001A	106.46	PROCESSING FEE
ADP	5/10/24	ADP FEES	001A	106.46	PROCESSING FEE
ACH	4/18/24	HEALTH EQUITY	001A	249.24	HEALTH SAVINGS ACCT
ACH	4/30/24	HEALTH EQUITY	001A	262.75	HEALTH SAVINGS ACCT
ACH	4/17/24	NYSLRS Apr 2024	001A	1,095.05	EMPLOYEE PENSION DEDUCTIONS
		TOTAL		\$ 96,559.78	