

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

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**June 2024**  
**Board Meeting**

Sheet Number 951

6/17/2024

Warrant / Check #	Date Issued	Vendor	Bank Acct	Warrant Amount	Comments
33715	5/13/24	Cardiac Life Products	001A	156.08	Replacement adult and child AED pads
33716	5/16/24	Pitney Bowes	001A	166.50	Apr - June Lease payment for postage machine
33717	5/16/24	Pacific Telemanagement Services	001A	53.00	06/01/2024 Payphone Service
33718	5/16/24	W.B. Mason Co., Inc.	001A	197.99	Toner
33719	5/16/24	James B. Schwab Co.	001A	490.92	Ricoh/Savin IMC3500 contract overage (B&W & Color page counts)
33720	5/17/24	Southern Tier Professional Pest Control	001A	77.50	Monthly commercial treatment
33721	5/17/24	NATIONAL GRID	001A	1,148.54	4/8-5/8/2024 Electric Service
33722	5/17/24	Staples	001A	635.79	Green cardstock, 6 boxes of paper, post it notes, toner for business office, lysol wipes, toilet bowl cleaner, kcup hot chocolate, paper towels, toilet paper
33723	5/20/24	N.Y.S. Electric & Gas	001A	1,119.31	04/11-05/13/2024 Gas Service
33724	5/20/24	Usherwood Office Technology	001A	130.51	HP Toner
33725	5/20/24	ISI Infinity Group	001A	36.88	Vision insurance employee payroll deducted
33726	5/20/24	Bank of America	001A	1,546.70	5 Lifetime tables, books, potting soil for after school club, neem oil, hydrogen peroxide, terra cotta pot, cheesecloth, safety glasses, dremel tool kit, mini vacuum, sewing mat, x-acto, rivets, hard drive carrying case, 4TB external hard drive, pressed flowers, ping pong paddle set, stickers, nursery pots, D&D campaigns, water, rechargeable batteries, hepa vacuum bags, 20 pack of canvas, Vintage tweets suffrage era postcards, foam brushes, acrylic paint, cappuccino pods, capri sun, thinking of you cards
33727	5/20/24	INDEPENDENT HEALTH	001A	3,107.49	Employee health insurance for 4 employees, partially payroll deducted
33728	5/20/24	Olean 2020, LLC	001A	50.00	Parking for June
33729	5/21/24	The Post Journal	001A	408.20	52 Week subscription; will extend to 06/07/2025
33730	5/28/24	UNITED PARCEL SERVICE	001A	131.60	04/27-05/18 Weekly service charge
33731	5/28/24	UTICA NATIONAL INSURANCE GROUP	001A	1,230.55	Monthly Commercial, & Umbrella insurance
33732	5/28/24	Stayer's Greenhouse	001A	167.00	Outside flowers
33733	5/28/24	TSA Consulting Group, Inc	001A	750.00	May annuity/403b payroll deducted contributions for Sheryl Soborowski
33734	5/28/24	UBEO LLC	001A	216.00	Savin IMC3500 Copier lease
33735	5/28/24	Capital One (Walmart)	001A	165.83	Ramen, oranges, cappuccino, water, jelly, rainbow cakes, peanut butter, bread
33736	5/29/24	James B. Schwab Co.	001A	420.00	Ricoh/Savin MP305SPF annual contract 5/22/24-5/21/2025
33737	5/29/24	Charter Communications	001A	159.96	05/21/2024-06/20/2024 Telephone Service
33738	5/29/24	Highmark BCBSWNY	001A	1,878.46	Employee health and dental insurance, partially payroll deducted
33739	5/29/24	RIED'S FOOD BARN	001A	128.74	Hawaiian punch, celery, cookies, pinto beans, pretzels, bird feed, chex mix, ranch, veggie tray, animal cookies, oreo, chocolate wafers, & 12oz foam bowls
33740	5/31/24	First Citizens Bank & Trust Co	001A	143.44	Scannx & Aio Touch Screen Lease Payment
33741	5/31/24	Usherwood Office Technology	001A	537.08	HP toner (cyan, magenta, & yellow)
33742	6/3/24	Tara Dedrick	001A	900.00	Pottery class 6/10 3:30 & 5:30 - total of 20 kids
33743	6/3/24	Cris Johnson, Inc	001A	352.00	Freddy Frog's Foam Party - Voided as check was written for incorrect amount. Should be \$325
33744	6/3/24	Dave Jeffers	001A	600.00	Magic show at 6/15 carnival
33743V	6/3/24	Cris Johnson, Inc	001A	(352.00)	Void of check 33743, written for \$352 should be \$325
33745	6/3/24	Cris Johnson, Inc	001A	325.00	Freddy Frog's Foam Party 4/20 @ 1:30
33746	6/3/24	CHAU.-CATT. LIBRARY SYSTEM	001A	3,449.40	Books, DVD, Audiobooks, Ebooks, Kanopy, ILL charges
33747	6/3/24	OHS congress	001A	200.00	Missing OHS Yearbooks for collection graduating class of 2017, 2020, 2023 & 2024
33748	6/5/24	Usherwood Office Technology	001A	145.51	HP Black Toner
33749	6/5/24	YMCA of the Twin Tiers	001A	20.00	Wellness employee plan for May
33750	6/5/24	Austin Locksmithing, Inc.	001A	39.90	Glass door sliding locks & keys
33751	6/5/24	CITY OF OLEAN	001A	121.04	04/02-05/02/2024 Water & Sewer
33752	6/5/24	W.B. Mason Co., Inc.	001A	148.79	Toner black
33753	6/10/24	Fleury Risk Management	001A	821.00	WC Group Manager fee
33754	6/10/24	NYSIF WORKER'S COMPENSATION	001A	1,220.93	25% Deposit on policy renewal 7/1/24-7/1/25

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33755	6/10/24	Liane Schaefer	001A	16.99	Return of patron lost book payment after book was found and returned
33756	6/10/24	UNIQUE MANAGEMENT SERVICES, INC.	001A	19.70	05/28/2024 placements, fine recovery
33757	6/10/24	Bradford Publishing Co.	001A	366.40	Budget vote notice in the paper
33758	6/11/24	4imprint	001A	257.06	Drawstring sportpacks with OPL logo for Adult Summer Reading signup gift qty 117
33759	6/11/24	Pacific Telemanagement Services	001A	53.00	0701/2024 Payphone Service
33760	6/11/24	Baker & Taylor	001A	4,586.44	3 - graphic books, 2 - young adult books, 38 - children books, remainder adult
33761	6/17/24	Staples	001A	699.80	Hot cup lids, trash bags, creamer, disinfecting wipes, hot paper cups, k cups, toilet paper, 1 gallon hand soap, gloves, tissues, hot chocolate, cold cups, paper clips
33762	6/17/24	RIED'S FOOD BARN	001A	53.52	Brown bag book club snacks & water for puzzle race,
33763	6/17/24	Southern Tier Professional Pest Control	001A	77.50	Monthly commercial treatment
33764	6/17/24	Askey General Supply	001A	123.17	Butter oil, 3lb kraft bags, tickets, 7oz plastic cups, deli lids, deli containers
33765	6/17/24	Worth W. Smith Co.	001A	68.88	Fence post, door kickdown, screwdriver bit
33766	6/17/24	Dollar General	001A	24.00	Freeze pops & large noodles
PAY	5/16/24	PAYROLL 05/17/2024	001A	22,848.67	DIRECT DEPOSITS
PAY	5/16/24	PAYROLL 05/17/2024	001A	950.95	Employee payroll check <b>50040</b> issued by ADP, does not wish to enroll in DD
PAY	5/16/24	PAYROLL 05/17/2024	001A	8,027.08	TAXES
PAY	5/16/24	PAYROLL 05/15/2024	001A	79.19	TAXES - 3rd Party Pay (Hartford - employer taxes for employee disability pay)
PAY	5/30/24	PAYROLL 05/31/2024	001A	22,332.21	DIRECT DEPOSITS
PAY	5/30/24	PAYROLL 05/31/2024	001A	972.14	Employee payroll check <b>50041</b> issued by ADP, does not wish to enroll in DD
PAY	5/30/24	PAYROLL 05/31/2024	001A	8,092.45	TAXES
PAY	6/13/24	PAYROLL 06/14/2024	001A	22,530.18	DIRECT DEPOSITS
PAY	6/13/24	PAYROLL 06/14/2024	001A	766.70	Employee payroll check <b>50042</b> issued by ADP, does not wish to enroll in DD
PAY	6/13/24	PAYROLL 06/14/2024	001A	7,913.55	TAXES
ADP	5/24/24	ADP FEES	001A	108.63	PROCESSING FEE
ADP	6/7/24	ADP FEES	001A	106.46	PROCESSING FEE
ACH	5/14/24	HEALTH EQUITY	001A	262.75	HEALTH SAVINGS ACCT
ACH	6/12/24	HEALTH EQUITY	001A	262.75	HEALTH SAVINGS ACCT
ACH	5/31/24	NYSLRS May 2024	001A	1,578.82	EMPLOYEE PENSION DEDUCTIONS
		TOTAL		\$ 126,268.55	