

WARRANT LIST

**OLEAN PUBLIC LIBRARY
OLEAN, NEW YORK**

This report was downloaded from Sage 50

August 2024

Board Meeting

8/12/2024

Sheet Number 953

Warrant / Check #	Date Issued	Vendor	Bank Acct	Warrant Amount	Comments
33810	7/15/24	Third Lane Strategies	001A	900.00	Consulting services
33811	7/18/24	Southern Tier Professional Pest Control	001A	77.50	Monthly commercial treatment
33812	7/18/24	Greater Olean Chamber of Comme	001A	215.00	Membership dues
33813	7/18/24	PAPER FACTORY	001A	76.69	Smokey costume rental, sharpies, and tumblers
33814	7/18/24	Greenhaven Publishing LLC	001A	156.60	Opposing viewpoints Spring 2024
33815	7/18/24	Staples	001A	881.74	Pine sol, post it notes, fabulso, hot cup sleeves, Brother TN221 toner, Dawn, sponges, mechanical pencils, rulers, Brother Laser Fax
33816	7/19/24	NATIONAL GRID	001A	2,116.22	6/7-7/9/2024 Electric Service
33817	7/19/24	N.Y.S. Electric & Gas	001A	137.09	06/13-07/11/2024 Gas Service
33818	7/19/24	Colligan Law LLP	001A	115.50	Review NYSDHR Dismissal Order
33819	7/19/24	INDEPENDENT HEALTH	001A	3,107.49	Employee health insurance for 4 employees, partially payroll deducted
33820	7/19/24	Demco, Inc.	001A	168.48	Duraframe sign holders, Classification labels
33821	7/19/24	Olean 2020, LLC	001A	50.00	Parking for August
33822	7/19/24	ISI Infinity Group	001A	36.88	Vision insurance employee payroll deducted
33823	7/19/24	Western N.Y. Glass	001A	49.16	Glass for display case
33824	7/22/24	TSA Consulting Group, Inc	001A	500.00	July annuity/403b payroll deducted contributions for Sheryl Soborowski
33825	7/22/24	Charlie and Checkers	001A	260.00	Super Amy program on 8/9/2024
33826	7/22/24	Didgeridoo Down Under	001A	500.00	Children's program 8/1/2024
					Laser full sheet label stickers, ethernet cables, face paint sponges, parchment paper for after school craft, fuse beads boards, spray paint, candy bracelets, baby rattles, squishies, zip ties, duct tape, hula hoops, moss, twine, Prime membership, hole punch, swim noodles, bouquets of artificial flowers, Stanley, Pokémon cards, Lego kits, reusable straws, laser cartridge, checks, zipper storage bags, mood pencils, POP! round beads, hemp spools, stickers, pizza & wings, water, candy, drawstring sport packs, weed killer, report covers, construction paper, gems, paint, glue, condiment bottles, and small barrels, mosaic tiles, tea lights
33827	7/22/24	Bank of America	001A	2,538.81	
33828	7/24/24	Elaine Fowler	001A	18.00	Paid for lost book then book was found.
33829	7/26/24	YMCA of the Twin Tiers	001A	20.00	Wellness employee plan for July
33830	7/29/24	UNITED PARCEL SERVICE	001A	164.50	06/22-07/20 Weekly service charge
33831	7/29/24	Highmark BCBSWNY	001A	1,878.46	Employee health and dental insurance, partially payroll deducted
33787V	7/29/24	Michelle J. LaVoie	001A	(25.95)	Voided of petty cash check that is lost
33832	7/29/24	Michelle J. LaVoie	001A	25.95	Reissue of petty cash check
33833	7/29/24	Capital One (Walmart)	001A	219.59	Wood sticks, moss, candy (for sushi program), chips, grape juice, snack bags, bread, paper towels, dietary restriction approved pizza
33834	7/29/24	Charter Communications	001A	159.96	07/21/2024-08/20/2024 Telephone Service
33835	7/29/24	First Citizens Bank & Trust Co	001A	143.44	Scannx & Aio Touch Screen Lease Payment
33836	7/29/24	UBEO LLC	001A	216.00	Savin IMC3500 Copier lease
33837	7/31/24	Nick Shembeda Plumbing and HVAC	001A	425.17	Change sand filter
33838	7/31/24	BJ's Carpet Cleaning	001A	3,545.00	Carpet and chair cleaning
33839	7/31/24	UTICA NATIONAL INSURANCE GROUP	001A	175.00	Auto insurance 08/08/2024-08/08/2025
33840	7/31/24	MORGAN SERVICES, INC.	001A	50.00	Paper towel dispenser
33841	8/5/24	YMCA of the Twin Tiers	001A	20.00	Wellness employee plan for August
33842	8/5/24	CITY OF OLEAN	001A	138.67	06/02-07/02/2024 Water & Sewer
33843	8/5/24	NYSIF WORKER'S COMPENSATION	001A	1,136.70	Worker's Comp installment plus audit adjustment for 7/1/23-7/1/24 period
33844	8/7/24	Michelle J. LaVoie	001A	44.97	Petty cash, plater paris and The Adventures of the Wild Wild Wolf (book)

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33845	8/7/24	CHAU.-CATT. LIBRARY SYSTEM	001A	6,032.84	Books, audio books, bindery charge eBooks, DVDs, Kanopy, library cards, core collection database
33846	8/7/24	Demco, Inc.	001A	1,025.40	"New" labels, book covers
33847	8/7/24	Worth W. Smith Co.	001A	21.98	Plaster paris
33848	8/7/24	Askey General Supply	001A	34.32	Table covers, plates, and cups for gallery reception
33849	8/7/24	Dollar General	001A	70.44	Vinegar, baking soda, shaving cream, gems, assorted glass, zipper sandwich bags, water, squawkers, cutlery, plates
33850	8/7/24	RIED'S FOOD BARN	001A	345.66	Brownie tray, fruit tray, crackers, cherries, cookies, soda, deli platter, solo cups, flour, salt, plates, candy, Hawaiian punch, donuts
33851	8/8/24	UNIQUE MANAGEMENT SERVICES, INC.	001A	167.45	7/2-7/30 placements, fine recovery
33852	8/8/24	Clinton Wayne Welburn	001A	360.00	Sword teen programs
33853	8/9/24	Bonnie J. Bennett	001A	300.00	Painting adult program 8.8.24
33854	8/12/24	Southern Tier Professional Pest Control	001A	77.50	Monthly commercial treatment
33855	8/12/24	Ubeo Business Services	001A	796.23	Color/B&W print counts on Ricoh/Savin/Lanier/IMC3500
PAY	7/25/24	PAYROLL 07/26/2024	001A	21,762.07	DIRECT DEPOSITS
PAY	7/25/24	PAYROLL 07/26/2024	001A	742.36	Employee payroll check 50045 issued by ADP, does not wish to enroll in DD
PAY	7/25/24	PAYROLL 07/26/2024	001A	7,735.76	TAXES
PAY	8/6/24	PAYROLL 08/09/2024	001A	22,463.48	DIRECT DEPOSITS
PAY	8/6/24	PAYROLL 08/09/2024	001A	836.23	Employee payroll check 50046 issued by ADP, does not wish to enroll in DD
PAY	8/7/24	PAYROLL 08/09/2024	001A	8,031.63	TAXES
ADP	7/19/24	ADP FEES	001A	111.76	PROCESSING FEE
ADP	8/2/24	ADP FEES	001A	114.04	PROCESSING FEE
ACH	7/24/24	HEALTH EQUITY	001A	262.75	HEALTH SAVINGS ACCT
ACH	8/7/24	HEALTH EQUITY	001A	262.75	HEALTH SAVINGS ACCT
ACH	7/24/24	NYSLRS July 2024	001A	1,279.31	EMPLOYEE PENSION DEDUCTIONS
		TOTAL		\$ 92,176.58	