

WARRANT LIST

**OLEAN PUBLIC LIBRARY
OLEAN, NEW YORK**

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**September 2024
Board Meeting**

9/16/2024

Sheet Number 954

| Warrant / Check # | Date Issued | Vendor | Bank Acct | Warrant Amount | Comments |
|----------------------|----------------|---------------------------------|--------------|-------------------|--|
| | | | | | |
| 33855 | 8/12/24 | Ubeo Business Services | 001A | 796.23 | Color/B&W print counts on Ricoh/Savin/Lanier/IMC3500 |
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| 33856 | 8/16/24 | Pacific Telemanagement Services | 001A | 53.00 | 09/01/2024 Payphone Service |
| 33857 | 8/16/24 | Pitney Bowes | 001A | 166.50 | July-Sept Lease payment for postage machine |
| 33858 | 8/16/24 | W.B. Mason Co., Inc. | 001A | 876.00 | 2 yellow and 1 cyan toner |
| 33859 | 8/16/24 | Ubeo Business Services | 001A | 15.00 | Freight charge for May toner shipment. |
| 33860 | 8/16/24 | Baker & Taylor | 001A | 5,192.97 | 1% graphic, 9% children's remainder adult books |
| 33861 | 8/16/24 | Staples | 001A | 441.14 | Paper towels, pine scented cleaner, bleach, plates, creamer, k cups, toilet paper, gloves, hand soap, mop bucket |
| 33862 | 8/19/24 | Michelle LaVoie | 001A | 100.00 | Petty cash - gift cards for teen summer reading |
| 33863 | 8/19/24 | TSA Consulting Group, Inc | 001A | 500.00 | August annuity/403b payroll deducted contributions for Sheryl Soborowski |
| 33864 | 8/19/24 | ISI Infinity Group | 001A | 36.88 | Vision insurance employee payroll deducted |
| | | | | | |
| 33865 | 8/20/24 | Bank of America | 001A | 2,122.69 | Organizing baskets, local history labels, Trackside around Olean (book), circle cutter for buttons, mulch, candy sushi supplies, fall craft supplies, DnD dice for teen summer reading prizes, Stanley cup, keyboard, mouse, Alaskan Groom book series, water, graphic and young adult books, wide format paper for poster printer, HP ink, PS5/PS4/Switch/Xbox games, 3D filament, paper cups |
| 33866 | 8/20/24 | Usherwood Office Technology | 001A | 291.02 | HP toner cartridge |
| 33867 | 8/21/24 | N.Y.S. Electric & Gas | 001A | 36.28 | 07/12-08/12/2024 Gas Service |
| 33868 | 8/23/24 | Olean 2020, LLC | 001A | 50.00 | Parking for September |
| 33869 | 8/23/24 | UNITED PARCEL SERVICE | 001A | 131.60 | 07/27-08/17 Weekly service charge |
| 33870 | 8/23/24 | Clinton Wayne Welburn | 001A | 315.00 | Sword instruction classes |
| 33871 | 8/23/24 | NATIONAL GRID | 001A | 2,203.22 | 7/9-8/9/2024 Electric Service |
| 33648V | 8/27/24 | City Directories | 001A | (276.00) | Void check 33648 from 4/3/24 that was not cashed. |
| 33872 | 8/27/24 | Samantha Homer | 001A | 130.00 | Silicone beaded pen craft 9/30/2024 |
| 33873 | 8/27/24 | UBEO LLC | 001A | 216.00 | Savin IMC3500 Copier lease |
| 33874 | 8/27/24 | INDEPENDENT HEALTH | 001A | 3,107.49 | Employee health insurance for 4 employees, partially payroll deducted |
| 33875 | 8/27/24 | Highmark BCBSWNY | 001A | 1,878.46 | Employee health and dental insurance, partially payroll deducted |
| 33876 | 8/27/24 | InfoUSA Marketing, Inc | 001A | 660.00 | Polk City Directory |
| | | | | | |
| 33877 | 8/27/24 | InfoUSA Marketing, Inc | 001A | 276.00 | City Directories, issued check 33540 1/11/24 not cashed, issued check 33648 4/3/24 not cashed. Multiple emails and phone calls placed to try and resolve. Both were issued based on post card request for renewal. Invoice for same subscription came with different payment remittance address and vendor name. |
| 33878 | 8/27/24 | Capital One (Walmart) | 001A | 319.95 | Ramen, shirts for tie dye craft, apples, peanut butter, jam, rubber bands, tie dye kit, paper towels, cappuccino, marshmallows, fake roses, chopsticks, toothpicks |
| 33879 | 8/27/24 | Charter Communications | 001A | 159.96 | 08/21/2024-09/20/2024 Telephone Service |
| 33880 | 8/27/24 | UTICA NATIONAL INSURANCE GROUP | 001A | 1,329.78 | Monthly property & liability insurance |
| 33881 | 8/29/24 | Stacy Johnston | 001A | 70.00 | Pendant craft 9.23 |
| 33882 | 8/29/24 | BENJAMIN BERRY | 001A | 800.00 | Adult and family "Circus" 9/28 |
| 33883 | 8/29/24 | First Citizens Bank & Trust Co | 001A | 143.44 | Scannx & Aio Touch Screen Lease Payment |
| | | | | | |
| 33884 | 8/30/24 | RIED'S FOOD BARN | 001A | 259.34 | Blind taste test soda & pizza, honor book party snacks, brown bag book club snacks, author visit snacks. |
| 33885 | 8/30/24 | Demco, Inc. | 001A | 89.31 | Jlar polypro tape (4) |
| 33886 | 8/30/24 | Greenhaven Publishing LLC | 001A | 158.60 | Opposing viewpoints, Fall 2024 |
| 33887 | 8/30/24 | PAPER FACTORY | 001A | 43.50 | name badges |
| 33888 | 9/3/24 | CHAU.-CATT. LIBRARY SYSTEM | 001A | 3,174.56 | Books, DVDs, audio books, ebooks, Kanopy, Craftsby, ILL charges |

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| 33889 | 9/3/24 | FSC Systems, LLC | 001A | 1,090.00 | Annual (10/1/24-9/31/25) fire alarm service agreement & AlarmNet central station monitoring |
| 33890 | 9/3/24 | Robert Howe | 001A | 400.00 | Author visit 8.27.24 |
| 33891 | 9/4/24 | BookPage | 001A | 744.00 | 12 monthly subscriptions @ 100 copies/month Oct '24-Sept '25 |
| 33892 | 9/4/24 | YMCA of the Twin Tiers | 001A | 20.00 | Wellness employee plan for September |
| 33893 | 9/4/24 | CITY OF OLEAN | 001A | 138.25 | 07/02-08/02/2024 Water & Sewer |
| 33894 | 9/9/24 | UNIQUE MANAGEMENT SERVICES, INC. | 001A | 29.55 | 8/20-8/27 placements, fine recovery |
| 33895 | 9/11/24 | NYSIF WORKER'S COMPENSATION | 001A | 398.74 | Worker's Comp installment |
| 33896 | 9/11/24 | Pacific Telemanagement Services | 001A | 53.00 | 10/01/2024 Payphone Service |
| 33897 | 9/11/24 | Southern Tier Professional Pest Control | 001A | 77.50 | Monthly commercial treatment |
| 33898 | 9/11/24 | H.W. Wilson Company | 001A | 310.50 | Reference Shelf (2025 subscription) |
| 33899 | 9/11/24 | Greenhaven Publishing LLC | 001A | 156.60 | Opposing viewpoints, Fall 2024 |
| 33900 | 9/11/24 | Baker & Taylor | 001A | 3,493.09 | Books - 1% young adult, 6% children |
| 33901 | 9/13/24 | Third Lane Strategies | 001A | 750.00 | Monthly consulting fee |
| 33902 | 9/16/24 | TSA Consulting Group, Inc | 001A | 500.00 | Sept annuity/403b payroll deducted contributions for Sheryl Soborowski |
| 33903 | 9/16/24 | Staples | 001A | 893.40 | Chips, hot cocoa, cookies, tape, mop heads, paper towels, paper, wipes, toilet bowl cleaner, pine scented cleaner, tissues, garbage bags |
| 33904 | 9/16/24 | RIED'S FOOD BARN | 001A | 186.19 | Cookies, tea, crackers, soda, cheese, donuts, fruit, juice |
| 33905 | 9/16/24 | Worth W. Smith Co. | 001A | 28.99 | Drain snake |
| 33886V | 9/16/24 | Greenhaven Publishing LLC | 001A | (158.60) | Should have been \$156.60 |
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| PAY | 8/20/24 | PAYROLL 08/23/2024 | 001A | 22,447.23 | DIRECT DEPOSITS |
| PAY | 8/20/24 | PAYROLL 08/23/2024 | 001A | 797.99 | Employee payroll check 50047 issued by ADP, does not wish to enroll in DD |
| PAY | 8/22/24 | PAYROLL 08/23/2024 | 001A | 8,040.97 | TAXES |
| PAY | 9/3/24 | PAYROLL 09/06/2024 | 001A | 21,773.37 | DIRECT DEPOSITS |
| PAY | 9/3/24 | PAYROLL 09/06/2024 | 001A | 923.14 | Employee payroll check 50048 issued by ADP, does not wish to enroll in DD |
| PAY | 9/5/24 | PAYROLL 09/06/2024 | 001A | 7,921.75 | TAXES |
| ADP | 8/16/24 | ADP FEES | 001A | 111.76 | PROCESSING FEE |
| ADP | 8/30/24 | ADP FEES | 001A | 111.76 | PROCESSING FEE |
| ADP | 9/13/24 | ADP FEES | 001A | 104.91 | PROCESSING FEE |
| ACH | 8/21/24 | HEALTH EQUITY | 001A | 282.75 | HEALTH SAVINGS ACCT |
| ACH | 9/5/24 | HEALTH EQUITY | 001A | 282.75 | HEALTH SAVINGS ACCT |
| ACH | 8/22/24 | NYSLRS Aug 2024 | 001A | 1,297.95 | EMPLOYEE PENSION DEDUCTIONS |
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| | | TOTAL | | \$ 98,279.23 | |
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