

WARRANT LIST
OLEAN PUBLIC LIBRARY
OLEAN, NEW YORK

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February 2023

February 2020 Board Meeting

2/14/2023

Sheet Number CF 309

Warrant / Check #	Date Issued	Vendor	Bank Acct	Warrant Amount	Comments
0987	1/17/23	GAR Associates LLC	CF-001A	1,500.00	
0988		Pulled out of drawer and skipped in error			Will use for next Capital Check
0989	2/10/23	Bergmann	CF-001A	14,387.50	Schematic Design Services
				\$ 14,387.50	